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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS of the United States Government

December 31, 1989

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Status of ACTIVE FOREIGN CREDITS of the U.S. Gov't: Foreign Credits by U.S. Gov't Agencies

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

ACTIVE FOREIGN LOANS AND OTHER CREDITS OF THE UNITED STATES GOVERNMENT
FOREIGN CREDITS BY UNITED STATES GOVERNMENT AGENCIES

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PREFACE

This report presents a record as of December 31, 1989, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. This report is published for data as of June 30, September 30, and December 31 each year. March 31 data are not published.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/
(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Atomic Energy Act of 1958
(9) Euratom Cooperation Act of 1958
(10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(11) Universal Postal Union Agreement of 1964
(12) An act to promote safety at sea, 1922
(13) Isthmian Canal Convention of 1903
(14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Tables by Type of Program and Obligor

The amounts listed for "Credit Utilized and Still Outstanding" and those "Principal and Interest Due and Unpaid 90 Days or More" are the sum of the amounts owed by type of obligor (either official government or private) and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency Loans to Foreign Governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of Section 104 of Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended:

104(c), "to procure military equipment, materials, facilities, and services for the common defense." [Repealed--1975]

104(f), "to promote multilateral trade and agricultural and other economic development." 2/

104(g), "for the purchase of goods or services for other friendly countries."

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections in effect when the credits were extended.

2/ This section of the Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act in the subclassification "Country Loans", the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Signature Date

Entries in the "Signature Date" column of Table VII-2 are those reported by the agency responsible as the date the loan or credit agreement with the borrower was signed.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed, undisbursed, and amortized balances of credits denominated in foreign currencies are converted by United States government agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Certain individual loans and credits of the Export-Import Bank may show negative values. These arise from time to time from the conventions used within the Export-Import Bank accounting system, reflecting the special timing of various transactions entries, and/or incomplete debt reconciliations with parties concerned.

Rates of interest listed for Arms Export Control Act credits reflect a weighted average of the rate of interest applied to each tranche of the credit drawn. Once a credit has been fully disbursed the rate of interest listed is the consolidated rate of interest applied to the fully disbursed credit.

The "China (Unspecified)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a Debt Reorganization Agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. In the Indonesia section of Table VII-2, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading "Debt

Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Grants and Long-term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are accounts receivable but are not included in Tables III-1 and III-2. In those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in Table V.

The amounts of refund claims overdue 90 days or more are excluded from Tables III-1 and III-2 on accounts receivable and Tables VI-1 and VI-2 on amounts due and unpaid 90 days or more on long-term loans and credits.

Relationship of This Report to Other Published Data

In addition to the present report, similar data (as of December 31) appear in the National Advisory Council on International Monetary and Financial Policies Annual Report. The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced report.

The September 30th issue of this report is also published in lieu of Table III of Statistical Annex 3 of the Annual Report of the Chairman of the Development Coordination Committee and submitted to the Congress in partial fulfillment of the reporting requirement in the Foreign Assistance Act, section 634(a)(4).

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts fully repaid or otherwise terminated since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Report on Foreign Currencies Held by the U.S. Government published by the Financial Management Service, Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	64,008,152,473	4,325,691,924
Under Foreign Assistance and Related Acts:		
Country Loans:	18,369,038,312	546,301,964
Social Progress Trust Fund:	212,592,749	0
Subrogated Claims from OPIC Insurance contracts:	17,502,653	770,400
Housing and Other Credit Guarantee Programs:	143,335,235	90,848,894
Total Under Foreign Assistance and Related Acts	18,742,468,949	637,921,258
Under Military Sales:		
Arms Export Control Act:	15,433,947,072	130,741,809
Logistical Support:	10,523,343	7,473,084
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	678,263,586	541,981,790
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	16,328,748,975	886,211,657
Mutual Education and Cultural Exchange Act:	1,501,351	568,793
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	272,533,529	35,608,969
Long-Term Dollar Sales:	12,247,260,353	330,376,413
Currency Loans to Intermediate Financial Inst. Sec. 108:	8,380,380	0
Total Agricultural Trade Development and Assistance	12,528,174,262	365,985,382
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	580,241,392	119,439,389
Export Credit Guarantee Programs:	2,390,816,837	353,296,217
Miscellaneous Export Sales:	933,418,730	101,340,253
Subrogated Claims from Guarantee Contracts:	29,657,904	27,038,214
Total Under Commodity Credit Corporation Charter Act	3,934,134,863	601,114,073
Under Export Import Bank Act:		
Loans:	9,724,054,509	1,585,772,064

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	9,724,054,509	1,585,772,064
Postal Debt Settlements:	65,522,225	65,522,225
Surplus Property Sales:		
Sales of Overseas Surpluses:	135,684,709	52,221,725
Total Surplus Property Sales	135,684,709	52,221,725
British Loan:	1,468,583,236	0
Asset Acquired in European Fund Liquidation:	69,607,074	0
War Account Settlements and Lend Lease:	965,812,323	119,215,288
Under Atomic Energy Act:	32,036,257	197,382
International Ice Patrol:	3,727,333	3,727,333
Saint Lawrence Seaway Development Corporation:	766	0
Federal Aviation Administration:	6,728,492	4,839,505
United States Coast Guard:	300,616	190,692
U.S. Customs Service:	49,635	49,432
National Institute of Standards and Technology:	24,099	2,219
National Oceanic and Atmospheric Administration:	1,806,161	368,556
Bureau of the Census:	91,358	0
Department of the Interior:	1,411,957	348,988
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	38,465	12,944
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-6,679,514	0

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Panama Canal Commission:	2,922,532	20,568
	398,249,285	35,288,732

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	64,008,152,473	4,325,691,924	
Afghanistan:	83,494,717	1,357,145	
Albania:	71,042	71,042	
Algeria:	189,580,096	1,263,793	
Angola: 4/	102,596,472	8,145	4/
Antigua and Barbuda:	15,299,681	2,607,428	
Argentina: 5/	464,299,149	220,040,673	5/
Aruba:	7,567	7,567	
Australia:	74,994,265	1,706,671	
Austria:	37,811,852	600,059	
Bahamas, The:	164,534	131,399	
Bahrain:	1,564	1,564	
Bangladesh:	1,382,870,607	33,227,831	
Barbados:	7,595,833	23,389	
Belgium:	9,308,730	188,201	
Belize:	24,203,775	11,935	
Benin: 6/	22,022,841	872	6/
Bolivia: 7/	502,845,133	1,944,812	7/
Botswana:	27,595,846	2,732	
Brazil: 8/	2,229,164,076	851,230,455	8/
British Virgin Islands:	4,791	4,791	
Brunei:	990	990	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Bulgaria:	58,100	58,100	
Burkina:	664	664	
Burma:	18,029,465	.2,103	
Burundi:	243	243	
Cambodia:	210,522,360	96,455,787	
Cameroon: 9/	64,022,467	15,624,976	9/
Canada:	265,787,172	89,194	
Cape Verde:	412	412	
Cayman Islands:	29,264	24,808	
Central African Republic: 10/	3,055,515	1,781,208	10/
Chile:	480,544,957	227,311	
China (Mainland):	156,823,145	499,219	
China (Unspecified):	136,292,343	123,419,870	
Colombia:	1,038,176,533	12,229,612	
Congo:	14,282,801	4,692,591	
Cook Islands:	9,685	9,685	
Costa Rica: 11/	479,870,284	20,636,709	11/
Cuba:	40,873,077	100,217,134	
Cyprus:	137,467	1,820	
Czechoslovakia:	54,602	54,602	
Denmark:	947,733	786,520	
Dominica:	10,751	10,751	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Dominican Republic:	785,196,390	213,570,976	
Ecuador: 12/	209,974,502	9,157,499	12/
Egypt:	12,283,398,545	550,318,785	
El Salvador:	725,983,603	13,224,514	
Ethiopia:	104,202,920	21,621,598	
Federated States of Micronesia:	3,310	3,310	
Fiji:	5,517	5,517	
Finland:	49,709,583	304,068	
France:	8,275,446	145,000	
French Guiana:	3,320	3,320	
Gabon: 13/	44,038,924	3,908,196	13/
Gambia, The:	1,189	1,189	
German Democratic Republic:	458,234	62,969	
Germany, Berlin:	137,738	205	
Germany, Fed. Rep. of, (Bonn):	13,965,438	11,674,732	
Ghana:	177,512,270	0	
Gibraltar:	2,355	2,355	
Greece:	1,827,656,078	22,020,508	
Greenland:	138	138	
Guadeloupe:	8,837	8,837	
Guatemala:	283,399,532	2,431,984	
Guinea: 14/	115,541,043	17,598,219	14/

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Guinea-Bissau:	16	16	
Guyana:	88,129,755	49,516	
Haiti:	135,480,263	14,989,383	
Honduras:	457,407,200	14,923,000	
Hong Kong:	3,445,733	3,445,703	
Hungary:	147,493	147,493	
Iceland:	139,921	82,531	
India:	2,785,321,845	52,225	
Indonesia:	2,418,328,977	602,401	
Iran:	75,593,987	102,870,689	
Iraq:	42,380,930	333,527	
Ireland:	55,061,486	1,516,754	
Israel:	4,622,791,803	763,834	
Italy:	46,711,442	3,236,764	
Ivory Coast: 15/	119,174,985	12,400,372	15/
Jamaica:	812,114,650	1,987,794	
Japan:	23,987,746	3,498,849	
Jordan: 16/	465,888,010	88,635	16/
Kenya:	234,442,023	455,140	
Kiribati:	4,246	4,246	
Korea, Dem. Peoples Rep. of:	146	146	
Korea, Republic of (Seoul):	1,873,561,030	4,130,440	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Kuwait:	70,551	70,551	
Laos:	10,700	5,739	
Lebanon:	48,056,437	12,240,950	
Lesotho:	488	488	
Liberia:	218,710,990	36,917,362	
Libya:	83,953	83,953	
Luxembourg:	1,916	1,916	
Macau:	12,788	12,788	
Madagascar:	70,988,829	768,103	
Malawi:	31,232,145	1,695	
Malaysia:	3,644,070	258,159	
Maldives:	2,714,520	0	
Mali:	4,736,646	4,043	
Malta:	4,514,332	4,983	
Martinique:	10,133	10,133	
Mauritania: 17/	6,495,323	1,726,373	17/
Mauritius:	14,328,242	3,110	
Mexico: 18/	1,593,304,665	48,666,022	18/
Montserrat:	1,137	1,137	
Morocco:	1,195,010,227	1,235,630	
Mozambique: 19/	71,581,336	22,721,149	19/
Namibia:	1,027	1,027	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Nauru:	6,269	6,269	
Nepal:	600,273	3,349	
Netherlands:	1,860,763	1,665,179	
New Caledonia:	2,146	2,146	
New Zealand:	6,607,260	87,305	
Nicaragua:	264,045,883	107,701,963	
Niger:	13,348,211	298,310	
Nigeria: 20/	552,173,889	157,689,270	20/
Niue:	29	0	
Norway:	95,693	55,560	
Oman:	44,419,739	122,156	
Pakistan:	3,344,106,741	335,333	
Panama:	231,065,810	51,779,776	
Papua New Guinea:	32,595	32,595	
Paraguay:	36,794,507	1,498,749	
Peru: 21/	769,589,085	239,348,920	21/
Philippines:	1,327,528,822	54,476,919	
Pitcairn Islands:	1,050	1,050	
Poland: 22/	2,859,288,836	398,085,294	22/
Portugal:	395,261,629	301,687	
Qatar:	9,022	9,022	
Rwanda:	3,345	3,345	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
St. Kitts and Nevis:	8,131,814	2,608
St. Helena:	13,328	13,328
St. Lucia:	1,024	1,024
St. Vincent and the Grenadines:	1,111,068	4,955
Saudi Arabia:	1,103,615	228,860
Senegal: 23/	51,043,895	632,759 23/
Seychelles:	6,201	6,201
Sierra Leone:	49,185,859	1,402,245
Singapore:	197,107	79,357
Somalia:	255,160,751	15,029,993
South Africa:	17,339	0
Spain:	845,974,704	5,522,878
Sri Lanka:	646,631,349	12,885
Sudan:	728,330,159	125,073,667
Suriname:	53,562	21,888
Swaziland:	10,366,632	8,456
Sweden:	1,328,447	1,327,581
Switzerland:	4,800,938	721,046
Syria:	240,399,529	59,039,895
Taiwan:	67,017,787	8,206,994
Tanzania, United Republic of: 24/	153,942,527	4,924,001 24/
Thailand:	378,364,376	21,356,572

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Togo:	323,172	4,391	
Tonga:	3,612	3,612	
Trinidad and Tobago:	108,648,316	729,795	
Tunisia:	389,245,411	1,107,196	
Turkey:	2,775,476,142	90,432,833	
Turks and Caicos Islands:	4,122	4,122	
Tuvalu:	1,305	1,305	
Uganda: 25/	19,804,485	132,976	25/
Union of Soviet Socialist Reps.:	706,144,517	2,180,759	
United Arab Emirates:	50,646	50,646	
United Kingdom:	1,703,684,865	6,336,493	
Uruguay:	53,464,283	186,984	
Vanuatu:	1,379	1,379	
Vatican City:	97,733	97,733	
Venezuela:	39,674,316	2,403,846	
Vietnam:	105,912,527	57,085,013	
Western Samoa:	3,437	3,437	
Yemen (Aden):	446	446	
Yemen (Sanaa):	70,600,404	176,805	
Yugoslavia:	551,260,330	8,423,673	
Zaire: 26/	1,348,556,274	212,525,152	26/
Zambia:	352,249,115	33,333,417	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Zimbabwe:	17,934,197	43,341
Andean Development Corp.:	8,692,608	0
Caribbean Development Bank:	56,098,135	0
CABEI:	67,852,791	31,404
CAFMI:	6,113,414	0
Council of the Entente States:	33,860,193	0
Development Corp of West Africa:	1,554,604	0
East African Common Services Org.:	240,447	257,734
European Atomic Energy Commission:	1,092	0
NATO:	234,201	0
United Nations:	4,475,480	4,475,480
Western Hemisphere Regional:	41,567,100	98,355
Western Hemisphere Unspecified:	15,497,852	808,706
Worldwide Unspecified:	238,259	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	398,249,285	35,288,732

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Angola: Includes amounts subject to rescheduling under an agency implementing agreement signed on March 16, 1990.

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

5/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 21, 1989. Includes amounts subject to a bilateral rescheduling agreement signed on December 14, 1989. EIF date is January 22, 1990.

6/ Benin: Includes amounts subject to a bilateral rescheduling agreement signed on November 20. 1989. EIF date is December 28, 1989.

7/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 15, 1990.

8/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988. Includes amounts subject to a bilateral rescheduling agreement signed on March 14, 1990. EIF date is April 19, 1990.

9/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on January 3, 1990. EIF date is February 12, 1990.

10/ Central African Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 22, 1990. EIF date is May 3, 1990.

11/ Costa Rica: Includes amounts subject to a bilateral rescheduling agreement signed on February 22, 1990. EIF date is April 9, 1990.

12/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

13/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on March 5, 1990. EIF date is April 9, 1990.

14/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on November 22, 1989. EIF date is January 22, 1990.

15/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1989.

16/ Jordan: Includes amounts subject to a bilateral rescheduling agreement signed on October 31, 1989. EIF date is December 6, 1989.

17/ Mauritania: Includes amounts subject to a bilateral rescheduling agreement signed on February 4, 1990. EIF date is March 12, 1990.

18/ Mexico: Includes amounts subject to a bilateral rescheduling agreement signed on March 14, 1990. EIF date is April 23, 1990.

19/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1990. EIF date is April 23, 1990.

20/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 4, 1989. EIF date is January 22, 1990.

21/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

22/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on February 16, 1990.

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

23/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on February 12, 1990.

24/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 14, 1990.

25/ Uganda: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1989. EIF date is January 26, 1990.

26/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on December 22, 1989. EIF date is February 5, 1990.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Table II-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,041,719,845	294,774,486
Under Foreign Assistance and Related Acts:		
Country Loans:	180,266,867	3,415,591
Social Progress Trust Fund:	1,960,000	0
OPIC-Investment Support:	65,619,323	9,066,701
Subrogated Claims from OPIC Insurance contracts:	39,433,377	6,189,795
Total Under Foreign Assistance and Related Acts	287,279,567	18,672,087
Under Military Sales:		
Logistical Support:	529,037	424,805
Total Under Military Sales	529,037	424,805
Mutual Education and Cultural Exchange Act:	347,539	2,000
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	5,419,736	2,667,467
Total Agricultural Trade Development and Assistance	5,419,736	2,667,467
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	492,065	494,339
Subrogated Claims from Guarantee Contracts:	215,338,324	215,118,144
Total Under Commodity Credit Corporation Charter Act	215,830,389	215,612,483
Under Export Import Bank Act:		
Loans:	521,134,553	55,877,550
Total Under Export Import Bank Act	521,134,553	55,877,550
Federal Aviation Administration:	24,715	62
United States Coast Guard:	48,115	48,115

Table II-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Library of Congress:	12,775	11,775
Tennesee Valley Authority:	189	0
Immigration and Naturalization Service:	101,313	93,370
U.S. Customs Service:	2,000,883	1,050,043
National Institute of Standards and Technology:	330,442	53,880
General Services Administration:	138,364	28,640
National Technical Information Service:	197,996	35,816
Panama Canal Commission:	8,324,232	196,393
	6,826,464	3,604,759

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,041,719,845	294,774,486
Algeria:	21	21
Anguilla:	2,137,510	0
Antigua and Barbuda:	5,395,351	1,000
Argentina:	8,420,373	8,071,197
Australia:	7,626,759	2,793
Austria:	4,529	265
Bahamas, The:	100,096	100,070
Bangladesh:	1,562	1,562
Belgium:	4,656	50
Belize:	2,402,417	81,750
Bolivia:	8,842,500	0
Botswana:	650,000	0
Brazil:	34,960,781	39,138,450
British Virgin Islands:	4,000	4,000
Cameroon:	290	290
Canada:	26,883,478	1,054,695
Chile:	30,924	30,924
China (Mainland):	127	0
Colombia:	58,888,152	4,928,190
Congo:	2,000,000	481,600
Costa Rica:	14,005,659	7,614,486

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Denmark:	5,023	1,188
Dominican Republic:	34,045,505	12,406,819
Ecuador:	5,394,367	8,947
Egypt:	8,687,984	4,822
El Salvador:	1,369,621	678,108
Fiji:	9	9
Finland:	4,258	414
France:	17,792,856	35,859
Germany, Berlin:	98	94
Germany, Fed. Rep. of, (Bonn):	121,358	57,553
Ghana:	1,521,951	89,795
Greece:	247,855	48,587
Grenada:	189	0
Guatemala:	555,170	224,388
Guinea:	176	176
Haiti:	276,114	8,139
Honduras:	1,800,921	1,183,333
Hong Kong:	8,497,000	0
Iceland:	12,722	1,729
India:	347,453	1,609,928
Indonesia:	4,081,280	0
Iran:	4,953	3,063

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iraq:	7,732	7,732
Ireland:	2,563	2,209
Israel:	6,616,196	7,309
Italy:	28,671	11,996
Ivory Coast:	2,350,000	2,350,000
Jamaica:	15,553,354	849,583
Japan:	27,585	162
Jordan:	1,500,000	0
Kenya:	1,345,467	0
Korea, Republic of (Seoul):	90,984	66,233
Kuwait:	23,558	23,513
Lebanon:	3,404	3,404
Liberia:	1,829,256	8,430
Madagascar:	624	0
Malaysia:	3,461	3,336
Mauritius:	4,198,283	0
Mexico:	88,066,451	352,497
Morocco:	1,009,236	446,736
Nauru:	215	215
Netherlands:	67,566	23,332
Netherland Antilles:	1,532,909	0
New Caledonia:	9	0

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
New Zealand:	1,657	1,199
Nicaragua:	219,812	278,542
Nigeria:	7,134,298	128,523
Norway:	15,160,729	7,241
Pakistan:	5,020,669	965,738
Panama:	9,636,118	317,091
Papua New Guinea:	250	250
Paraguay:	956,287	760,736
Peru:	206,195,804	205,885,578
Philippines:	3,142,942	990,158
Portugal:	168,764	24,319
Rwanda:	82,990	27,268
St. Kitts and Nevis:	192,853	0
Saudi Arabia:	31,136	18,180
Senegal:	273	273
Sierra Leone:	16,084,473	0
Singapore:	17,291	17,222
Somalia:	833,528	1,010,822
South Africa:	3,110	587
Spain:	165,136,228	2,229
Sweden:	23,520	413
Switzerland:	15,661	3,595

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Taiwan:	35,223	2,889
Tanzania, United Republic of:	663	576
Thailand:	8,958,858	14,695
Togo:	10,914	230
Trinidad and Tobago:	116	116
Tunisia:	1,174	1,141
Turkey:	45,815	45,417
Turks and Caicos Islands:	11	0
Uganda:	204	204
United Arab Emirates:	1,285	1,285
United Kingdom:	115,550	44,334
Uruguay:	41	41
Venezuela:	1,880,640	33,569
Yemen (Sanaa):	5,559	5,559
Yugoslavia:	46,377,459	2,117,685
Zaire:	2,673	2,637
Zambia:	4,531,641	0
Caribbean Development Bank:	62,596,942	0
CABEI:	94,479,274	0
Asia Regional:	177,536	0
Western Hemisphere Regional:	4,252,266	33,163
Western Hemisphere Unspecified:	6,804,036	0

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	6,826,464	3,604,759

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

ACCOUNTS RECEIVABLE

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country and Program

Table III-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	56,936,030	56,936,030	6,960,195	6,960,195	770,400
Housing and Other Credit Guarantee Programs	97,654,244	97,654,244	90,848,894	90,848,894	90,848,894
Total Under Foreign Assistance and Related Acts	154,590,274	154,590,274	97,809,089	97,809,089	91,619,294
Under Military Sales:					
Arms Export Control Act	1,979,153	1,979,153	1,918,048	1,918,048	1,918,048
Logistical Support	11,052,380	11,052,380	7,897,889	7,897,889	7,473,084
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	678,263,586	678,263,586	541,981,790	541,981,790	541,981,790
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	897,310,093	897,310,093	757,812,701	757,812,701	757,387,896
Mutual Education and Cultural Exchange Act	1,401,351	1,401,351	568,793	568,793	568,793
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	244,996,228	244,996,228	242,156,358	242,156,358	27,038,214
Postal Debt Settlements	65,522,225	65,522,225	65,522,225	65,522,225	65,522,225
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	32,036,257	32,036,257	197,382	197,382	197,382
International Ice Patrol	3,727,333	3,727,333	3,727,333	3,727,333	3,727,333
Saint Lawrence Seaway Development Corporation	766	766			
Federal Aviation Administration	6,753,207	6,753,207	4,839,567	4,839,567	4,839,505
United States Coast Guard	348,731	348,731	238,807	238,807	190,692
Library of Congress	12,775	12,775	11,775	11,775	
Tennesee Valley Authority	189	189			
Immigration and Naturalization Service	101,313	101,313	93,370	93,370	
U.S. Customs Service	2,050,518	2,050,518	1,099,475	1,099,475	49,432
National Institute of Standards and Technology	354,541	354,541	56,099	56,099	2,219
National Oceanic and Atmospheric Administration	1,806,161	1,806,161	368,556	368,556	368,556
Bureau of the Census	91,358	91,358			
Department of the Interior	1,411,957	1,411,957	348,988	348,988	348,988
General Services Administration	138,364	138,364	28,640	28,640	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	236,461	236,461	48,760	48,760	12,944
Panama Canal Commission	11,246,764	11,246,764	216,961	216,961	20,568
World Total	1,446,291,636	1,446,291,636	1,197,299,649	1,197,299,649	974,048,811

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Albania					
Postal Debt Settlements	71,042	71,042	71,042	71,042	71,042
Total for Albania	71,042	71,042	71,042	71,042	71,042
Algeria					
Under Military Sales:					
Logistical Support	21	21	21	21	
Postal Debt Settlements	12,873	12,873	12,873	12,873	12,873
Total for Algeria	12,894	12,894	12,894	12,894	12,873
Antigua and Barbuda					
Postal Debt Settlements	47,328	47,328	47,328	47,328	47,328
Federal Aviation Administration	23,529	23,529	11,116	11,116	11,116
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Total for Antigua and Barbuda	71,857	71,857	59,444	59,444	58,444
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	12,900,443	12,900,443	12,092,306	12,092,306	12,092,306
Under Military Sales:					
Logistical Support	8,570	8,570	4,490	4,490	4,490
Postal Debt Settlements	83,429	83,429	83,429	83,429	83,429
U.S. Customs Service	159	159	159	159	140
National Institute of Standards and Technology	126	126			
National Technical Information Service	782	782	679	679	7
Total for Argentina	12,993,509	12,993,509	12,181,063	12,181,063	12,180,372

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Aruba					
Postal Debt Settlements	7,567	7,567	7,567	7,567	7,567
Total for Aruba	7,567	7,567	7,567	7,567	7,567
Australia					
Under Military Sales: Logistical Support	374,725	374,725	354,213	354,213	354,050
Postal Debt Settlements	1,343,238	1,343,238	1,343,238	1,343,238	1,343,238
Federal Aviation Administration	926	926	926	926	926
United States Coast Guard	8,457	8,457	8,457	8,457	8,457
Library of Congress	317	317	300	300	
U.S. Customs Service	560	560	535	535	
National Institute of Standards and Technology	17,125	17,125	1,560	1,560	
National Technical Information Service	3,256	3,256	235	235	
Total for Australia	1,748,604	1,748,604	1,709,464	1,709,464	1,706,671
Austria					
Postal Debt Settlements	600,059	600,059	600,059	600,059	600,059
Under Atomic Energy Act	18,151	18,151			
National Institute of Standards and Technology	4,519	4,519			
General Services Administration	265	265	265	265	
National Technical Information Service	4,104	4,104			
Total for Austria	627,098	627,098	600,324	600,324	600,059
Bahamas, The					
Postal Debt Settlements	115,905	115,905	115,905	115,905	115,905
Federal Aviation Administration	48,629	48,629	15,494	15,494	15,494
U.S. Customs Service	96	96	70	70	
Total for Bahamas, The	164,630	164,630	131,469	131,469	131,399

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahrain					
Under Military Sales:					
Logistical Support	1,564	1,564	1,564	1,564	1,564
Total for Bahrain	1,564	1,564	1,564	1,564	1,564
Bangladesh					
Under Military Sales:					
Logistical Support	1,562	1,562	1,562	1,562	
Mutual Education and Cultural Exchange Act	490,871	490,871	326,492	326,492	326,492
Total for Bangladesh	492,433	492,433	328,054	328,054	326,492
Barbados					
Postal Debt Settlements	23,389	23,389	23,389	23,389	23,389
Total for Barbados	23,389	23,389	23,389	23,389	23,389
Belgium					
Under Military Sales:					
Logistical Support	12,593	12,593	58	58	8
Under Atomic Energy Act	21,952	21,952	46	46	46
International Ice Patrol	188,009	188,009	188,009	188,009	188,009
Federal Aviation Administration	375	375			
National Technical Information Service	138	138	138	138	138
Total for Belgium	223,067	223,067	188,251	188,251	188,201

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Belize					
Postal Debt Settlements	11,935	11,935	11,935	11,935	11,935
Total for Belize	11,935	11,935	11,935	11,935	11,935
Benin					
Postal Debt Settlements	872	872	872	872	872
Total for Benin	872	872	872	872	872
Bolivia					
Under Military Sales:					
Arms Export Control Act	1,643,638	1,643,638	1,592,892	1,592,892	1,592,892
Logistical Support	10,474	10,474	10,474	10,474	10,474
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales	1,949,488	1,949,488	1,898,742	1,898,742	1,898,742
Postal Debt Settlements	5,568	5,568	5,568	5,568	5,568
Total for Bolivia	1,955,056	1,955,056	1,904,310	1,904,310	1,904,310
Botswana					
Postal Debt Settlements	2,732	2,732	2,732	2,732	2,732
Total for Botswana	2,732	2,732	2,732	2,732	2,732
Brazil					
Under Military Sales:					
Logistical Support	398,203	398,203	56,898	56,898	56,304
Mutual Education and Cultural Exchange Act	1,295	1,295	1,295	1,295	1,295
Postal Debt Settlements	53,823	53,823	53,823	53,823	53,823
Federal Aviation Administration	566	566			
U.S. Customs Service	204,892	204,892	10,387	10,387	10,073

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Department of the Interior	720,000	720,000			
General Services Administration	502	502	245	245	
National Technical Information Service	325	325	24	24	
Total for Brazil	1,379,606	1,379,606	122,672	122,672	121,495
British Virgin Islands					
Postal Debt Settlements	4,791	4,791	4,791	4,791	4,791
Immigration and Naturalization Service	4,000	4,000	4,000	4,000	
Total for British Virgin Islands	8,791	8,791	8,791	8,791	4,791
Brunei					
Under Military Sales:					
Logistical Support	990	990	990	990	990
Total for Brunei	990	990	990	990	990
Bulgaria					
Postal Debt Settlements	6,108	6,108	6,108	6,108	6,108
National Oceanic and Atmospheric Administration	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	58,100	58,100	58,100	58,100	58,100
Burkina					
Postal Debt Settlements	664	664	664	664	664
Total for Burkina	664	664	664	664	664
Burma					
Postal Debt Settlements	2,103	2,103	2,103	2,103	2,103
Total for Burma	2,103	2,103	2,103	2,103	2,103

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Burundi					
Postal Debt Settlements	243	243	243	243	243
Total for Burundi	243	243	243	243	243
Cambodia					
Postal Debt Settlements	6,895	6,895	6,895	6,895	6,895
Total for Cambodia	6,895	6,895	6,895	6,895	6,895
Cameroon					
Under Military Sales:					
Logistical Support	3,040	3,040	3,040	3,040	2,750
Subrogated Claims from Guarantee Contracts	641,071	641,071	641,071	641,071	641,071
Total Under Military Sales	644,111	644,111	644,111	644,111	643,821
Postal Debt Settlements	1,952	1,952	1,952	1,952	1,952
Total for Cameroon	646,063	646,063	646,063	646,063	645,773
Canada					
Under Military Sales:					
Logistical Support	469,592	469,592	52,505	52,505	40,774
Under Atomic Energy Act	169,734	169,734	195	195	195
Saint Lawrence Seaway Development Corporation	766	766			
Federal Aviation Administration	55,384	55,384	308	308	308
United States Coast Guard	35,135	35,135	29,356	29,356	28,385
Library of Congress	344	344	311	311	
Immigration and Naturalization Service	83,501	83,501	77,158	77,158	
U.S. Customs Service	1,676,119	1,676,119	962,153	962,153	18,663
National Institute of Standards and Technology	65,382	65,382	8,207	8,207	382
General Services Administration	12,826	12,826	1,690	1,690	
National Technical Information Service	34,535	34,535	12,006	12,006	487
Total for Canada	2,603,318	2,603,318	1,143,889	1,143,889	89,194

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cape Verde					
Postal Debt Settlements	412	412	412	412	412
Total for Cape Verde	412	412	412	412	412
Cayman Islands					
Postal Debt Settlements	24,808	24,808	24,808	24,808	24,808
Federal Aviation Administration	4,456	4,456			
Total for Cayman Islands	29,264	29,264	24,808	24,808	24,808
Central African Republic					
Postal Debt Settlements	47	47	47	47	47
Total for Central African Republic	47	47	47	47	47
Chile					
Under Military Sales:					
Logistical Support	11,126	11,126	11,126	11,126	
Postal Debt Settlements	12,542	12,542	12,542	12,542	12,542
Total for Chile	23,668	23,668	23,668	23,668	12,542
China (Mainland)					
Under Military Sales:					
Logistical Support	358	358	231	231	231
Postal Debt Settlements	468,803	468,803	468,803	468,803	468,803
Under Atomic Energy Act	1,691	1,691			
U.S. Customs Service	6,803	6,803	6,803	6,803	6,803
National Institute of Standards and Technology	382	382	382	382	382
National Oceanic and Atmospheric Administration	68,802	68,802			
Department of the Interior	23,000	23,000	23,000	23,000	23,000
Total for China (Mainland)	569,839	569,839	499,219	499,219	499,219

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	58,966	58,966	58,232	58,232	58,047
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Total Under Military Sales.....	11,603,923	11,603,923	11,603,189	11,603,189	11,603,004
Postal Debt Settlements.....	481	481	481	481	481
Federal Aviation Administration.....	2,788	2,788	2,788	2,788	2,788
National Institute of Standards and Technology....	366	366	366	366	
Total for Colombia	11,618,472	11,618,472	11,617,738	11,617,738	11,617,187
Congo					
Postal Debt Settlements.....	171	171	171	171	171
Total for Congo	171	171	171	171	171
Cook Islands					
Under Military Sales:					
Logistical Support.....	2,607	2,607	2,607	2,607	2,607
Postal Debt Settlements.....	7,078	7,078	7,078	7,078	7,078
Total for Cook Islands	9,685	9,685	9,685	9,685	9,685

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Costa Rica					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	3,750,000	3,750,000	3,750,000	3,750,000	
Under Military Sales: Logistical Support	115,702	115,702	115,702	115,702	115,702
Total for Costa Rica	3,865,702	3,865,702	3,865,702	3,865,702	115,702
Cuba					
Postal Debt Settlements	3,204,657	3,204,657	3,204,657	3,204,657	3,204,657
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,606,497	4,606,497	4,606,497	4,606,497	4,606,497
Cyprus					
Postal Debt Settlements	1,820	1,820	1,820	1,820	1,820
Total for Cyprus	1,820	1,820	1,820	1,820	1,820
Czechoslovakia					
Postal Debt Settlements	54,602	54,602	54,602	54,602	54,602
Total for Czechoslovakia	54,602	54,602	54,602	54,602	54,602
Denmark					
Under Military Sales: Logistical Support	1,299	1,299	136	136	136
Postal Debt Settlements	786,374	786,374	786,374	786,374	786,374
Under Atomic Energy Act	103,234	103,234			
Federal Aviation Administration	38,352	38,352			

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard	19,637	19,637	10	10	10
U.S. Customs Service	1,237	1,237	1,188	1,188	
National Institute of Standards and Technology	2,013	2,013			
National Technical Information Service	610	610			
Total for Denmark	952,756	952,756	787,708	787,708	786,520
Dominica					
Postal Debt Settlements	10,751	10,751	10,751	10,751	10,751
Total for Dominica	10,751	10,751	10,751	10,751	10,751
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	16,212,037	16,212,037	770,400	770,400	770,400
Housing and Other Credit Guarantee Programs	3,678,851	3,678,851	3,460,819	3,460,819	3,460,819
Total Under Foreign Assistance and Related Acts	19,890,888	19,890,888	4,231,219	4,231,219	4,231,219
Under Military Sales:					
Logistical Support	25,447	25,447	25,447	25,447	18,155
Subrogated Claims from Guarantee Contracts	3,088,023	3,088,023	2,416,570	2,416,570	2,416,570
Total Under Military Sales	3,113,470	3,113,470	2,442,017	2,442,017	2,434,725
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements	3,822	3,822	3,822	3,822	3,822
Under Atomic Energy Act	9,291	9,291			
Federal Aviation Administration	58,778	58,778	22,161	22,161	22,161
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
U.S. Customs Service	2,935	2,935	2,935	2,935	2,886
National Institute of Standards and Technology	1,055	1,055			
Total for Dominican Republic	55,199,184	55,199,184	38,821,099	38,821,099	26,827,033

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,114,036	1,114,036			
Under Military Sales:					
Logistical Support	205,178	205,178	205,127	205,127	200,878
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts	1,208,379	1,208,379	1,208,379	1,208,379	1,208,379
Total Under Military Sales	1,857,283	1,857,283	1,857,232	1,857,232	1,852,983
Postal Debt Settlements	13,542	13,542	13,542	13,542	13,542
U.S. Customs Service	740	740	740	740	740
General Services Administration	2,698	2,698	2,698	2,698	
National Technical Information Service	23	23			
Total for Ecuador	2,988,322	2,988,322	1,874,212	1,874,212	1,867,265
Egypt					
Under Military Sales:					
Logistical Support	34,054	34,054	8,350	8,350	5,066
Subrogated Claims from Guarantee Contracts	565,694,422	565,694,422	450,971,020	450,971,020	450,971,020
Total Under Military Sales	565,728,476	565,728,476	450,979,370	450,979,370	450,976,086
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	802	802	802	802	802
Postal Debt Settlements	11,617	11,617	11,617	11,617	11,617
Federal Aviation Administration	1,623	1,623	883	883	883
United States Coast Guard	1,538	1,538	1,538	1,538	
National Technical Information Service	3	3			
Total for Egypt	565,744,059	565,744,059	450,994,210	450,994,210	450,989,388

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,235,814	1,235,814	417,330	417,330	417,330
Under Military Sales:					
Logistical Support.....	7,473	7,473	7,473	7,473	7,032
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	22,040,483	22,040,483	11,327,401	11,327,401	11,327,401
Total Under Military Sales.....	22,137,009	22,137,009	11,423,927	11,423,927	11,423,486
Postal Debt Settlements.....	138,445	138,445	138,445	138,445	138,445
Total for El Salvador	23,511,268	23,511,268	11,979,702	11,979,702	11,979,261
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,311,271	1,311,271	1,213,733	1,213,733	1,213,733
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Total for Ethiopia	15,830,115	15,830,115	15,732,577	15,732,577	15,732,577
Federated States of Micronesia					
Federal Aviation Administration.....	3,310	3,310	3,310	3,310	3,310
Total for Federated States of Micronesia	3,310	3,310	3,310	3,310	3,310
Fiji					
Under Military Sales:					
Logistical Support.....	139	139	139	139	130
Postal Debt Settlements.....	5,387	5,387	5,387	5,387	5,387
Total for Fiji	5,526	5,526	5,526	5,526	5,517

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Finland					
Postal Debt Settlements	304,068	304,068	304,068	304,068	304,068
Under Atomic Energy Act	2,370	2,370			
United States Coast Guard	313	313	313	313	
U.S. Customs Service	6	6	6	6	
National Institute of Standards and Technology	4,347	4,347	95	95	
National Technical Information Service	492	492			
Total for Finland	311,596	311,596	304,482	304,482	304,068
France					
Under Military Sales: Logistical Support	86,578	86,578	64,020	64,020	35,946
Under Atomic Energy Act	109,498	109,498	105	105	105
International Ice Patrol	70,947	70,947	70,947	70,947	70,947
Federal Aviation Administration	8,466	8,466			
United States Coast Guard	41,018	41,018	33,020	33,020	32,969
Immigration and Naturalization Service	2,025	2,025	2,025	2,025	
U.S. Customs Service	6,785	6,785	6,785	6,785	5,033
National Institute of Standards and Technology	37,182	37,182	3,957	3,957	
General Services Administration	18,026	18,026			
National Technical Information Service	1,956	1,956			
Total for France	382,481	382,481	180,859	180,859	145,000
French Guiana					
Postal Debt Settlements	3,320	3,320	3,320	3,320	3,320
Total for French Guiana	3,320	3,320	3,320	3,320	3,320

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Gabon					
Under Military Sales:					
Logistical Support	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts	606,431	606,431	606,431	606,431	606,431
Total Under Military Sales	633,337	633,337	633,337	633,337	633,337
Total for Gabon	633,337	633,337	633,337	633,337	633,337
Gambia, The					
Postal Debt Settlements	1,189	1,189	1,189	1,189	1,189
Total for Gambia, The	1,189	1,189	1,189	1,189	1,189
German Democratic Republic					
Postal Debt Settlements	62,969	62,969	62,969	62,969	62,969
National Oceanic and Atmospheric Administration	395,265	395,265			
Total for German Democratic Republic	458,234	458,234	62,969	62,969	62,969
Germany, Berlin					
Under Military Sales:					
Logistical Support	137,705	137,705	205	205	205
Under Atomic Energy Act	33	33			
Library of Congress	73	73	69	69	
Immigration and Naturalization Service	25	25	25	25	
Total for Germany, Berlin	137,836	137,836	299	299	205

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support	653,066	653,066	242,310	242,310	219,866
Postal Debt Settlements	11,354,717	11,354,717	11,354,717	11,354,717	11,354,717
Under Atomic Energy Act	12,401	12,401	341	341	341
International Ice Patrol	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration	54,581	54,581	8,426	8,426	8,426
United States Coast Guard	20,714	20,714	278	278	
Library of Congress	330	330	310	310	
U.S. Customs Service	9,167	9,167	9,167	9,167	
National Institute of Standards and Technology	59,797	59,797	17,193	17,193	
General Services Administration	15,073	15,073	4,425	4,425	
National Technical Information Service	7,266	7,266	3,736	3,736	
Total for Germany, Fed. Rep. of, (Bonn)	12,278,494	12,278,494	11,732,285	11,732,285	11,674,732
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	6,122,787	6,122,787	89,795	89,795	
Total for Ghana	6,122,787	6,122,787	89,795	89,795	
Gibraltar					
Postal Debt Settlements	2,355	2,355	2,355	2,355	2,355
Total for Gibraltar	2,355	2,355	2,355	2,355	2,355
Greece					
Under Military Sales:					
Logistical Support	505,632	505,632	504,755	504,755	456,376
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Subrogated Claims from Guarantee Contracts	2,795	2,795	2,795	2,795	2,795
Total Under Military Sales	19,326,856	19,326,856	19,325,979	19,325,979	19,277,600

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	1,481,670	1,481,670	1,481,670	1,481,670	1,481,670
Under Atomic Energy Act	1,012	1,012			
International Ice Patrol	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration	1,080	1,080	62	62	62
U.S. Customs Service	208	208	208	208	
National Oceanic and Atmospheric Administration	708	708			
Department of the Interior	27,765	27,765	27,765	27,765	27,765
National Technical Information Service	6	6			
Total for Greece	20,924,397	20,924,397	20,920,776	20,920,776	20,872,189
Greenland					
Under Military Sales: Logistical Support	138	138	138	138	138
Total for Greenland	138	138	138	138	138
Grenada					
Tennesee Valley Authority	189	189			
Total for Grenada	189	189			
Guadeloupe					
Postal Debt Settlements	8,837	8,837	8,837	8,837	8,837
Total for Guadeloupe	8,837	8,837	8,837	8,837	8,837
Guatemala					
Under Military Sales: Logistical Support	245	245	206	206	
Postal Debt Settlements	1,243,249	1,243,249	1,243,249	1,243,249	1,243,249
Total for Guatemala	1,243,494	1,243,494	1,243,455	1,243,455	1,243,249

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guinea					
Under Military Sales:					
Logistical Support	176	176	176	176	
Postal Debt Settlements	261	261	261	261	261
Total for Guinea	437	437	437	437	261
Guinea-Bissau					
Postal Debt Settlements	16	16	16	16	16
Total for Guinea-Bissau	16	16	16	16	16
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	995	995			
Federal Aviation Administration	19,516	19,516	19,516	19,516	19,516
Department of the Interior	30,000	30,000	30,000	30,000	30,000
Total for Guyana	50,511	50,511	49,516	49,516	49,516
Haiti					
Under Military Sales:					
Logistical Support	8,139	8,139	8,139	8,139	
Subrogated Claims from Guarantee Contracts	89,791	89,791	89,791	89,791	89,791
Total Under Military Sales	97,930	97,930	97,930	97,930	89,791
Postal Debt Settlements	881,288	881,288	881,288	881,288	881,288
Federal Aviation Administration	11,775	11,775	10,408	10,408	10,408
Total for Haiti	990,993	990,993	989,626	989,626	981,487

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	676,296	676,296	5,426	5,426	5,426
Under Military Sales:					
Logistical Support.....	2,100	2,100	2,100	2,100	1,985
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	9,243,300	9,243,300	6,511,204	6,511,204	6,511,204
Total Under Military Sales.....	9,263,391	9,263,391	6,531,295	6,531,295	6,531,180
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	3,193,358	3,193,358	2,344,803	2,344,803	1,640,358
Federal Aviation Administration.....	68,330	68,330	59,124	59,124	59,124
Total for Honduras	13,201,375	13,201,375	8,940,648	8,940,648	8,236,088
Hong Kong					
Under Military Sales:					
Logistical Support.....	1,401	1,401	316	316	316
Postal Debt Settlements.....	3,441,742	3,441,742	3,441,742	3,441,742	3,441,742
Under Atomic Energy Act.....	30	30			
United States Coast Guard.....	3,502	3,502	3,502	3,502	3,502
U.S. Customs Service.....	5,328	5,328			
National Institute of Standards and Technology....	6,272	6,272	143	143	143
National Technical Information Service.....	1,934	1,934			
Total for Hong Kong	3,460,209	3,460,209	3,445,703	3,445,703	3,445,703
Hungary					
Postal Debt Settlements.....	147,493	147,493	147,493	147,493	147,493
Total for Hungary	147,493	147,493	147,493	147,493	147,493

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iceland					
Postal Debt Settlements	69,663	69,663	69,663	69,663	69,663
United States Coast Guard	17,231	17,231	12,868	12,868	12,868
National Oceanic and Atmospheric Administration	28,968	28,968			
General Services Administration	12,707	12,707	1,729	1,729	
National Technical Information Service	15	15			
Total for Iceland	128,584	128,584	84,260	84,260	82,531
India					
Mutual Education and Cultural Exchange Act	7,100	7,100	7,100	7,100	7,100
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
Under Atomic Energy Act	3,074	3,074			
National Institute of Standards and Technology	719	719	109	109	
Department of the Interior	28,738	28,738			
National Technical Information Service	17,897	17,897			
Total for India	102,653	102,653	52,334	52,334	52,225
Indonesia					
Mutual Education and Cultural Exchange Act	80,834	80,834	80,834	80,834	80,834
Postal Debt Settlements	22,921	22,921	22,921	22,921	22,921
Federal Aviation Administration	563,220	563,220	460,287	460,287	460,287
National Institute of Standards and Technology	1,108	1,108			
Department of the Interior	38,359	38,359	38,359	38,359	38,359
National Technical Information Service	172	172			
Total for Indonesia	706,614	706,614	602,401	602,401	602,401
Iran					
Under Military Sales:					
Logistical Support	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	4,590,142	4,590,142	4,590,142	4,590,142	4,590,142
Federal Aviation Administration	123,051	123,051	123,051	123,051	123,051
Library of Congress	205	205	199	199	
National Institute of Standards and Technology	1,884	1,884			
Total for Iran	6,219,624	6,219,624	6,217,734	6,217,734	6,214,671
Iraq					
Postal Debt Settlements	428	428	428	428	428
National Technical Information Service	7,732	7,732	7,732	7,732	
Total for Iraq	8,160	8,160	8,160	8,160	428
Ireland					
Postal Debt Settlements	1,516,754	1,516,754	1,516,754	1,516,754	1,516,754
Immigration and Naturalization Service	25	25	25	25	
National Institute of Standards and Technology	2,538	2,538	2,184	2,184	
Total for Ireland	1,519,317	1,519,317	1,518,963	1,518,963	1,516,754
Israel					
Under Military Sales: Logistical Support	55,839	55,839	7,446	7,446	260
Postal Debt Settlements	637,308	637,308	637,308	637,308	637,308
Under Atomic Energy Act	869	869			
International Ice Patrol	123,912	123,912	123,912	123,912	123,912
Federal Aviation Administration	19,211	19,211			
Library of Congress	58	58	50	50	
National Institute of Standards and Technology	240	240			
National Technical Information Service	4,810	4,810	73	73	
Total for Israel	842,247	842,247	768,789	768,789	761,480

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support	3,273,451	3,273,451	2,669,169	2,669,169	2,659,438
Postal Debt Settlements	89,931	89,931	89,931	89,931	89,931
Under Atomic Energy Act	519,278	519,278	194,083	194,083	194,083
International Ice Patrol	95,037	95,037	95,037	95,037	95,037
Federal Aviation Administration	736	736			
Library of Congress	160	160	139	139	
U.S. Customs Service	293	293	293	293	
National Institute of Standards and Technology	8,820	8,820	1,590	1,590	
National Oceanic and Atmospheric Administration	198,275	198,275	198,275	198,275	198,275
General Services Administration	2,133	2,133	243	243	
National Technical Information Service	526	526			
Total for Italy	4,188,640	4,188,640	3,248,760	3,248,760	3,236,764
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,350,000	2,350,000	2,350,000	2,350,000	
Postal Debt Settlements	257	257	257	257	257
U.S. Customs Service	81	81	81	81	81
Total for Ivory Coast	2,350,338	2,350,338	2,350,338	2,350,338	338
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	7,242,414	7,242,414			
Housing and Other Credit Guarantee Programs	745,363	745,363	478,263	478,263	478,263
Total Under Foreign Assistance and Related Acts	7,987,777	7,987,777	478,263	478,263	478,263

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	11,893	11,893			
Postal Debt Settlements.....	49,342	49,342	49,342	49,342	49,342
Federal Aviation Administration.....	8,466	8,466			
U.S. Customs Service.....	154	154	154	154	
Total for Jamaica	8,057,632	8,057,632	527,759	527,759	527,605
Japan					
Postal Debt Settlements.....	3,488,693	3,488,693	3,488,693	3,488,693	3,488,693
Under Atomic Energy Act.....	20,090,005	20,090,005			
Federal Aviation Administration.....	751	751	751	751	751
United States Coast Guard.....	31,213	31,213	9,405	9,405	9,405
Library of Congress.....	86	86	80	80	
U.S. Customs Service.....	82	82	82	82	
National Institute of Standards and Technology....	20,248	20,248			
National Oceanic and Atmospheric Administration...	376,584	376,584			
Department of the Interior.....	500	500			
National Technical Information Service.....	7,169	7,169			
Total for Japan	24,015,331	24,015,331	3,499,011	3,499,011	3,498,849
Jordan					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	616	616			
Under Military Sales:					
Logistical Support.....	10,156	10,156	10,156	10,156	10,156
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	24,023	24,023			
Postal Debt Settlements.....	7,397	7,397	7,397	7,397	7,397
U.S. Customs Service.....	54	54	54	54	54
Total for Jordan	42,246	42,246	17,607	17,607	17,607

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	266,200	266,200	144,526	144,526	144,526
Under Military Sales:					
Logistical Support.....	9,786	9,786	9,786	9,786	9,786
Subrogated Claims from Guarantee Contracts.....	666	666			
Total Under Military Sales.....	10,452	10,452	9,786	9,786	9,786
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Under Atomic Energy Act.....	231	231			
Total for Kenya	286,752	286,752	164,181	164,181	164,181
Kiribati					
Postal Debt Settlements.....	4,246	4,246	4,246	4,246	4,246
Total for Kiribati	4,246	4,246	4,246	4,246	4,246
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	73,852	73,852	60,491	60,491	25,282
Mutual Education and Cultural Exchange Act.....	445	445			
Postal Debt Settlements.....	4,102,410	4,102,410	4,102,410	4,102,410	4,102,410
Under Atomic Energy Act.....	6,870,251	6,870,251			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	6,046	6,046	6,046	6,046	
National Oceanic and Atmospheric Administration...	180,710	180,710			
General Services Administration.....	3,072	3,072	2,508	2,508	

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	20,278	20,278	9,296	9,296	
Total for Korea, Republic of (Seoul)	11,259,580	11,259,580	4,183,267	4,183,267	4,127,692
Kuwait					
Postal Debt Settlements.....	70,551	70,551	70,551	70,551	70,551
United States Coast Guard.....	23,513	23,513	23,513	23,513	
National Technical Information Service.....	45	45			
Total for Kuwait	94,109	94,109	94,064	94,064	70,551
Lebanon					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	5,743,093	5,743,093	4,867,646	4,867,646	4,867,646
Under Military Sales:					
Logistical Support.....	3,404	3,404	3,404	3,404	
Subrogated Claims from Guarantee Contracts.....	3,774,343	3,774,343	3,774,343	3,774,343	3,774,343
Total Under Military Sales.....	3,777,747	3,777,747	3,777,747	3,777,747	3,774,343
Postal Debt Settlements.....	243,558	243,558	243,558	243,558	243,558
Total for Lebanon	9,764,398	9,764,398	8,888,951	8,888,951	8,885,547
Lesotho					
Postal Debt Settlements.....	488	488	488	488	488
Total for Lesotho	488	488	488	488	488
Liberia					
Under Military Sales:					
Logistical Support.....	47,607	47,607	11,682	11,682	3,252
Subrogated Claims from Guarantee Contracts.....	5,527,197	5,527,197	4,842,908	4,842,908	4,842,908
Total Under Military Sales.....	5,574,804	5,574,804	4,854,590	4,854,590	4,846,160
International Ice Patrol.....	629,230	629,230	629,230	629,230	629,230

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration.....	156,483	156,483	144,587	144,587	144,587
Total for Liberia	6,360,517	6,360,517	5,628,407	5,628,407	5,619,977
Libya					
Postal Debt Settlements.....	83,953	83,953	83,953	83,953	83,953
Total for Libya	83,953	83,953	83,953	83,953	83,953
Luxembourg					
Postal Debt Settlements.....	1,916	1,916	1,916	1,916	1,916
Total for Luxembourg	1,916	1,916	1,916	1,916	1,916
Macau					
Postal Debt Settlements.....	12,788	12,788	12,788	12,788	12,788
Total for Macau	12,788	12,788	12,788	12,788	12,788
Madagascar					
Postal Debt Settlements.....	380	380	380	380	380
National Institute of Standards and Technology....	624	624			
Total for Madagascar	1,004	1,004	380	380	380
Malawi					
Under Military Sales: Logistical Support.....	240	240	240	240	240
Postal Debt Settlements.....	1,420	1,420	1,420	1,420	1,420
Total for Malawi	1,660	1,660	1,660	1,660	1,660

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Malaysia					
Under Military Sales: Logistical Support	1,700	1,700	1,700	1,700	118
Mutual Education and Cultural Exchange Act	7,134	7,134	7,134	7,134	7,134
Postal Debt Settlements	248,801	248,801	248,801	248,801	248,801
Library of Congress	698	698	604	604	
National Institute of Standards and Technology	624	624	624	624	
Department of the Interior	39,615	39,615	2,106	2,106	2,106
General Services Administration	526	526	526	526	
National Technical Information Service	31	31			
Total for Malaysia	299,129	299,129	261,495	261,495	258,159
Mali					
Postal Debt Settlements	4,043	4,043	4,043	4,043	4,043
Total for Mali	4,043	4,043	4,043	4,043	4,043
Malta					
Postal Debt Settlements	4,983	4,983	4,983	4,983	4,983
Total for Malta	4,983	4,983	4,983	4,983	4,983
Martinique					
Postal Debt Settlements	10,133	10,133	10,133	10,133	10,133
Total for Martinique	10,133	10,133	10,133	10,133	10,133
Mauritius					
Postal Debt Settlements	3,046	3,046	3,046	3,046	3,046
Total for Mauritius	3,046	3,046	3,046	3,046	3,046

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mexico					
Under Military Sales:					
Logistical Support	33,959	33,959	31,709	31,709	29,045
Mutual Education and Cultural Exchange Act	2,063	2,063			
Federal Aviation Administration	11,942	11,942	11,942	11,942	11,942
Immigration and Naturalization Service	9,625	9,625	8,025	8,025	
U.S. Customs Service	66,980	66,980	42,081	42,081	405
National Institute of Standards and Technology	1,584	1,584			
National Technical Information Service	12,120	12,120	12,017	12,017	12,003
Total for Mexico	138,273	138,273	105,774	105,774	53,395
Montserrat					
Postal Debt Settlements	1,137	1,137	1,137	1,137	1,137
Total for Montserrat	1,137	1,137	1,137	1,137	1,137
Morocco					
Under Military Sales:					
Logistical Support	3,930	3,930	3,773	3,773	127
Subrogated Claims from Guarantee Contracts	917,811	917,811			
Total Under Military Sales	921,741	921,741	3,773	3,773	127
Postal Debt Settlements	105,521	105,521	105,521	105,521	105,521
Total for Morocco	1,027,262	1,027,262	109,294	109,294	105,648
Mozambique					
Postal Debt Settlements	219	219	219	219	219
Total for Mozambique	219	219	219	219	219

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Namibia					
Postal Debt Settlements	1,027	1,027	1,027	1,027	1,027
Total for Namibia	1,027	1,027	1,027	1,027	1,027
Nauru					
Under Military Sales: Logistical Support	215	215	215	215	
Postal Debt Settlements	6,269	6,269	6,269	6,269	6,269
Total for Nauru	6,484	6,484	6,484	6,484	6,269
Nepal					
Postal Debt Settlements	3,349	3,349	3,349	3,349	3,349
Total for Nepal	3,349	3,349	3,349	3,349	3,349
Netherlands					
Under Military Sales: Logistical Support	150,167	150,167	11,010	11,010	2,441
Postal Debt Settlements	1,625,910	1,625,910	1,625,910	1,625,910	1,625,910
Under Atomic Energy Act	4,003	4,003			
International Ice Patrol	36,828	36,828	36,828	36,828	36,828
United States Coast Guard	7,949	7,949	7,949	7,949	
Library of Congress	5,821	5,821	5,481	5,481	
U.S. Customs Service	6,674	6,674	710	710	
National Institute of Standards and Technology	10,852	10,852	502	502	
National Oceanic and Atmospheric Administration	58,249	58,249			
General Services Administration	20,951	20,951			
National Technical Information Service	925	925	121	121	
Total for Netherlands	1,928,329	1,928,329	1,688,511	1,688,511	1,665,179

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherland Antilles					
Federal Aviation Administration	24,604	24,604			
Total for Netherland Antilles	24,604	24,604			
New Caledonia					
Postal Debt Settlements	2,146	2,146	2,146	2,146	2,146
National Technical Information Service	9	9			
Total for New Caledonia	2,155	2,155	2,146	2,146	2,146
New Zealand					
Under Military Sales:					
Logistical Support	6,350	6,350	341	341	194
Postal Debt Settlements	86,748	86,748	86,748	86,748	86,748
U.S. Customs Service	363	363	363	363	363
National Institute of Standards and Technology	1,047	1,047	943	943	
Department of the Interior	12,140	12,140			
General Services Administration	109	109	109	109	
National Technical Information Service	109	109			
Total for New Zealand	106,866	106,866	88,504	88,504	87,305
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs	9,385,476	9,385,476	9,281,585	9,281,585	9,281,585
Total Under Foreign Assistance and Related Acts	11,385,476	11,385,476	9,281,585	9,281,585	9,281,585
Under Military Sales:					
Arms Export Control Act	11,195	11,195	10,849	10,849	10,849
Logistical Support	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Subrogated Claims from Guarantee Contracts.....	696,185	696,185	696,185	696,185	696,185
Total Under Military Sales.....	765,134	765,134	764,788	764,788	764,788
Postal Debt Settlements.....	60,801	60,801	60,801	60,801	60,801
Total for Nicaragua	12,211,411	12,211,411	10,107,174	10,107,174	10,107,174
Niger					
Under Military Sales: Subrogated Claims from Guarantee Contracts.....	198,499	198,499	102,368	102,368	102,368
Postal Debt Settlements.....	246	246	246	246	246
Total for Niger	198,745	198,745	102,614	102,614	102,614
Nigeria					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	7,005,775	7,005,775			
Under Military Sales: Logistical Support.....	247	247			
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	22,487	22,487	22,487	22,487	22,487
U.S. Customs Service.....	47	47	47	47	47
Department of the Interior.....	20,911	20,911	20,911	20,911	20,911
Total for Nigeria	7,177,990	7,177,990	171,968	171,968	43,445
Niue					
Under Atomic Energy Act.....	29	29			
Total for Niue	29	29			

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Norway					
Under Military Sales:					
Logistical Support	14,073	14,073	5,698	5,698	3,896
Under Atomic Energy Act	4,620	4,620			
United States Coast Guard	86,746	86,746	56,833	56,833	51,664
National Institute of Standards and Technology	2,487	2,487			
National Technical Information Service	270	270	270	270	
Total for Norway	108,196	108,196	62,801	62,801	55,560
Oman					
Postal Debt Settlements	1,845	1,845	1,845	1,845	1,845
Federal Aviation Administration	142,896	142,896	120,311	120,311	120,311
Total for Oman	144,741	144,741	122,156	122,156	122,156
Pakistan					
Under Military Sales:					
Logistical Support	106,985	106,985	103,741	103,741	103,125
Mutual Education and Cultural Exchange Act	665,671	665,671			
Postal Debt Settlements	87,850	87,850	87,850	87,850	87,850
Federal Aviation Administration	4,690	4,690			
U.S. Customs Service	131	131	131	131	131
Department of the Interior	404,619	404,619	143,814	143,814	143,814
National Technical Information Service	21,951	21,951			
Total for Pakistan	1,291,897	1,291,897	335,536	335,536	334,920
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	12,185,131	12,185,131	11,521,436	11,521,436	11,521,436

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	18,231	18,231	18,231	18,231	18,111
Military Assistance Advisory Groups	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts	9,387,804	9,387,804	8,863,973	8,863,973	8,863,973
Total Under Military Sales	9,413,316	9,413,316	8,889,485	8,889,485	8,889,365
International Ice Patrol	1,360,411	1,360,411	1,360,411	1,360,411	1,360,411
Federal Aviation Administration	364,024	364,024	364,024	364,024	364,024
Panama Canal Commission	11,246,764	11,246,764	216,961	216,961	20,568
Total for Panama	34,569,646	34,569,646	22,352,317	22,352,317	22,155,804
Papua New Guinea					
Postal Debt Settlements	32,595	32,595	32,595	32,595	32,595
National Institute of Standards and Technology	250	250	250	250	
Total for Papua New Guinea	32,845	32,845	32,845	32,845	32,595
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	189,970	189,970	189,970	189,970	189,970
Under Military Sales:					
Logistical Support	120	120	120	120	120
Military Assistance Advisory Groups	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales	8,505	8,505	8,505	8,505	8,505
Postal Debt Settlements	111,785	111,785	111,785	111,785	111,785
Total for Paraguay	310,260	310,260	310,260	310,260	310,260
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	45,590,116	45,590,116	44,221,894	44,221,894	44,221,894

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	226,666	226,666	226,666	226,666	135,218
Military Assistance Advisory Groups	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts	5,293,523	5,293,523	4,106,765	4,106,765	4,106,765
Total Under Military Sales	5,693,408	5,693,408	4,506,650	4,506,650	4,415,202
Mutual Education and Cultural Exchange Act	2,634	2,634	2,634	2,634	2,634
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Department of the Interior	61,412	61,412	61,412	61,412	61,412
National Technical Information Service	1,536	1,536	1,214	1,214	309
Total for Peru	256,859,174	256,859,174	254,303,872	254,303,872	51,912,068
Philippines					
Under Military Sales:					
Logistical Support	117,943	117,943	102,990	102,990	51,177
Korean War Related Logistical Support	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales	47,906,818	47,906,818	47,891,865	47,891,865	47,840,052
Under Atomic Energy Act	5,048	5,048			
Federal Aviation Administration	56	56			
United States Coast Guard	1,780	1,780	1,780	1,780	1,780
Library of Congress	888	888	772	772	
U.S. Customs Service	281	281	281	281	
Total for Philippines	47,914,871	47,914,871	47,894,698	47,894,698	47,841,832
Pitcairn Islands					
Postal Debt Settlements	1,050	1,050	1,050	1,050	1,050
Total for Pitcairn Islands	1,050	1,050	1,050	1,050	1,050

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Poland					
Under Military Sales:					
Logistical Support	104	104	104	104	104
Postal Debt Settlements	885,921	885,921	885,921	885,921	885,921
International Ice Patrol	105,752	105,752	105,752	105,752	105,752
Federal Aviation Administration	4,405	4,405			
National Oceanic and Atmospheric Administration	181,411	181,411			
Total for Poland	1,177,593	1,177,593	991,777	991,777	991,777
Portugal					
Under Military Sales:					
Logistical Support	16,550	16,550	230	230	182
Subrogated Claims from Guarantee Contracts	1,681	1,681	1,334	1,334	1,334
Total Under Military Sales	18,231	18,231	1,564	1,564	1,516
Postal Debt Settlements	33,665	33,665	33,665	33,665	33,665
United States Coast Guard	88	88	88	88	
National Institute of Standards and Technology	2,054	2,054	1,485	1,485	
National Oceanic and Atmospheric Administration	48,618	48,618	48,618	48,618	48,618
National Technical Information Service	365	365			
Total for Portugal	103,021	103,021	85,420	85,420	83,799
Qatar					
Postal Debt Settlements	9,022	9,022	9,022	9,022	9,022
Total for Qatar	9,022	9,022	9,022	9,022	9,022
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
St. Kitts and Nevis					
Postal Debt Settlements	2,608	2,608	2,608	2,608	2,608
Total for St. Kitts and Nevis	2,608	2,608	2,608	2,608	2,608
St. Helena					
Postal Debt Settlements	13,328	13,328	13,328	13,328	13,328
Total for St. Helena	13,328	13,328	13,328	13,328	13,328
St. Lucia					
Postal Debt Settlements	1,024	1,024	1,024	1,024	1,024
Total for St. Lucia	1,024	1,024	1,024	1,024	1,024
St. Vincent and the Grenadines					
Postal Debt Settlements	4,955	4,955	4,955	4,955	4,955
Total for St. Vincent and the Grenadines	4,955	4,955	4,955	4,955	4,955
Saudi Arabia					
Under Military Sales:					
Logistical Support	24,339	24,339	21,731	21,731	15,499
Postal Debt Settlements	128,664	128,664	128,664	128,664	128,664
Federal Aviation Administration	864,609	864,609	83,819	83,819	83,819
United States Coast Guard	426	426	426	426	426
Library of Congress	1,148	1,148	1,040	1,040	
U.S. Customs Service	48	48	48	48	48
National Institute of Standards and Technology	404	404	404	404	404
Bureau of the Census	91,358	91,358			
General Services Administration	23,534	23,534	10,865	10,865	
National Technical Information Service	221	221	43	43	
Total for Saudi Arabia	1,134,751	1,134,751	247,040	247,040	228,860

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Senegal					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	137,759	137,759			
Under Military Sales: Logistical Support.....	973	973	973	973	700
Postal Debt Settlements.....	2,183	2,183	2,183	2,183	2,183
Total for Senegal	140,915	140,915	3,156	3,156	2,883
Seychelles					
Postal Debt Settlements.....	6,201	6,201	6,201	6,201	6,201
Total for Seychelles	6,201	6,201	6,201	6,201	6,201
Sierra Leone					
Under Military Sales: Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	5,581	5,581	5,581	5,581	5,581
Total for Sierra Leone	5,937	5,937	5,937	5,937	5,937
Singapore					
Under Military Sales: Logistical Support.....	42,658	42,658	42,658	42,658	42,503
Federal Aviation Administration.....	154,604	154,604	36,854	36,854	36,854
United States Coast Guard.....	963	963	963	963	
U.S. Customs Service.....	11,829	11,829	11,829	11,829	
National Institute of Standards and Technology....	3,477	3,477	3,477	3,477	
General Services Administration.....	798	798	798	798	
National Technical Information Service.....	69	69			
Total for Singapore	214,398	214,398	96,579	96,579	79,357

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Somalia					
Under Military Sales:					
Logistical Support	4,106	4,106	4,106	4,106	17
Subrogated Claims from Guarantee Contracts	9,130,204	9,130,204	6,776,543	6,776,543	6,776,543
Total Under Military Sales	9,134,310	9,134,310	6,780,649	6,780,649	6,776,560
Postal Debt Settlements	449	449	449	449	449
Department of the Interior	1,621	1,621	1,621	1,621	1,621
Total for Somalia	9,136,380	9,136,380	6,782,719	6,782,719	6,778,630
South Africa					
Under Military Sales:					
Logistical Support	297	297	97	97	
National Institute of Standards and Technology	2,323	2,323			
General Services Administration	490	490	490	490	
National Technical Information Service	17,339	17,339			
Total for South Africa	20,449	20,449	587	587	
Spain					
Under Military Sales:					
Logistical Support	867,393	867,393	681,483	681,483	681,023
Subrogated Claims from Guarantee Contracts	80	80	80	80	80
Total Under Military Sales	867,473	867,473	681,563	681,563	681,103
Postal Debt Settlements	708,464	708,464	708,464	708,464	708,464
Under Atomic Energy Act	4,440	4,440			
International Ice Patrol	274,348	274,348	274,348	274,348	274,348
Federal Aviation Administration	3,820,269	3,820,269	3,300,402	3,300,402	3,300,402
Library of Congress	26	26	25	25	
Immigration and Naturalization Service	112	112	112	112	
U.S. Customs Service	32	32	32	32	32
National Institute of Standards and Technology	3,670	3,670	1,135	1,135	
National Oceanic and Atmospheric Administration	56,618	56,618	56,618	56,618	56,618

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
General Services Administration	101	101	101	101	
National Technical Information Service	9,244	9,244	396	396	
Total for Spain	5,744,797	5,744,797	5,023,196	5,023,196	5,020,967
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	923	923	923	923	923
Postal Debt Settlements	11,935	11,935	11,935	11,935	11,935
Total for Sri Lanka	12,858	12,858	12,858	12,858	12,858
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	8,888,981	8,888,981			
Under Military Sales:					
Logistical Support	16,440	16,440	16,440	16,440	16,440
Subrogated Claims from Guarantee Contracts	34,190,960	34,190,960	32,524,584	32,524,584	32,524,584
Total Under Military Sales	34,207,400	34,207,400	32,541,024	32,541,024	32,541,024
Total for Sudan	43,096,381	43,096,381	32,541,024	32,541,024	32,541,024
Suriname					
Postal Debt Settlements	1,706	1,706	1,706	1,706	1,706
Federal Aviation Administration	51,856	51,856	20,182	20,182	20,182
Total for Suriname	53,562	53,562	21,888	21,888	21,888

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Swaziland					
Postal Debt Settlements	1,424	1,424	1,424	1,424	1,424
Total for Swaziland	1,424	1,424	1,424	1,424	1,424
Sweden					
Under Military Sales:					
Logistical Support	520	520	3	3	
Postal Debt Settlements	1,234,326	1,234,326	1,234,326	1,234,326	1,234,326
Under Atomic Energy Act	716	716			
International Ice Patrol	91,892	91,892	91,892	91,892	91,892
U.S. Customs Service	7,577	7,577	1,389	1,389	1,363
National Institute of Standards and Technology	11,612	11,612	235	235	
National Technical Information Service	5,174	5,174	149	149	
Total for Sweden	1,351,817	1,351,817	1,327,994	1,327,994	1,327,581
Switzerland					
Under Military Sales:					
Logistical Support	3,595	3,595	3,595	3,595	
Postal Debt Settlements	718,434	718,434	718,434	718,434	718,434
Under Atomic Energy Act	4,082,504	4,082,504	2,612	2,612	2,612
National Institute of Standards and Technology	1,902	1,902			
General Services Administration	8,024	8,024			
National Technical Information Service	2,140	2,140			
Total for Switzerland	4,816,599	4,816,599	724,641	724,641	721,046
Syria					
Postal Debt Settlements	190,288	190,288	190,288	190,288	190,288
Total for Syria	190,288	190,288	190,288	190,288	190,288

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Taiwan					
Under Military Sales:					
Logistical Support	6,616	6,616	4,988	4,988	4,366
Postal Debt Settlements	8,202,608	8,202,608	8,202,608	8,202,608	8,202,608
National Institute of Standards and Technology	32,795	32,795	2,173	2,173	
Department of the Interior	3,277	3,277			
General Services Administration	75	75			
National Technical Information Service	103	103	94	94	
Total for Taiwan	8,245,474	8,245,474	8,209,863	8,209,863	8,206,974
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	4,021,509	4,021,509	2,054,217	2,054,217	2,054,217
Library of Congress	663	663	576	576	
Total for Tanzania, United Republic of	4,022,172	4,022,172	2,054,793	2,054,793	2,054,217
Thailand					
Under Military Sales:					
Logistical Support	8,131	8,131	1,412	1,412	
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	19,974,692	19,974,692	19,967,973	19,967,973	19,966,561
Postal Debt Settlements	1,363,227	1,363,227	1,363,227	1,363,227	1,363,227
Under Atomic Energy Act	700	700			
Federal Aviation Administration	2,416	2,416			
U.S. Customs Service	5,714	5,714	5,714	5,714	
General Services Administration	2,915	2,915			
National Technical Information Service	86	86			
Total for Thailand	21,349,750	21,349,750	21,336,914	21,336,914	21,329,788

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Togo					
Postal Debt Settlements	4,391	4,391	4,391	4,391	4,391
General Services Administration	10,914	10,914	230	230	
Total for Togo	15,305	15,305	4,621	4,621	4,391
Tonga					
Postal Debt Settlements	3,612	3,612	3,612	3,612	3,612
Total for Tonga	3,612	3,612	3,612	3,612	3,612
Trinidad and Tobago					
Under Military Sales:					
Logistical Support	116	116	116	116	
Postal Debt Settlements	24,178	24,178	24,178	24,178	24,178
Federal Aviation Administration	13,608	13,608			
Total for Trinidad and Tobago	37,902	37,902	24,294	24,294	24,178
Tunisia					
Under Military Sales:					
Logistical Support	2,993	2,993	2,993	2,993	2,077
Subrogated Claims from Guarantee Contracts	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales	9,058	9,058	9,058	9,058	8,142
Postal Debt Settlements	35,298	35,298	35,298	35,298	35,298
Library of Congress	258	258	225	225	
U.S. Customs Service	244	244	244	244	244
Total for Tunisia	44,858	44,858	44,825	44,825	43,684

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turkey					
Under Military Sales:					
Logistical Support	615,898	615,898	615,898	615,898	609,432
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	87,494	87,494	87,494	87,494	87,494
Total Under Military Sales	87,919,220	87,919,220	87,919,220	87,919,220	87,912,754
Postal Debt Settlements	12,657	12,657	12,657	12,657	12,657
Federal Aviation Administration	8,299	8,299	8,299	8,299	8,299
National Institute of Standards and Technology	2,930	2,930	258	258	
Total for Turkey	87,943,106	87,943,106	87,940,434	87,940,434	87,933,710
Turks and Caicos Islands					
Postal Debt Settlements	4,122	4,122	4,122	4,122	4,122
Federal Aviation Administration	11	11			
Total for Turks and Caicos Islands	4,133	4,133	4,122	4,122	4,122
Tuvalu					
Postal Debt Settlements	1,305	1,305	1,305	1,305	1,305
Total for Tuvalu	1,305	1,305	1,305	1,305	1,305
Uganda					
Under Military Sales:					
Logistical Support	204	204	204	204	
Total for Uganda	204	204	204	204	

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support	203	203	203	203	203
Postal Debt Settlements	2,167,503	2,167,503	2,167,503	2,167,503	2,167,503
National Oceanic and Atmospheric Administration	159,961	159,961	13,053	13,053	13,053
Total for Union of Soviet Socialist Reps.	2,327,667	2,327,667	2,180,759	2,180,759	2,180,759
United Arab Emirates					
Under Military Sales:					
Logistical Support	67	67	67	67	
Postal Debt Settlements	32,861	32,861	32,861	32,861	32,861
Federal Aviation Administration	10,474	10,474	10,474	10,474	10,474
United States Coast Guard	7,621	7,621	7,621	7,621	6,403
National Institute of Standards and Technology	908	908	908	908	908
Total for United Arab Emirates	51,931	51,931	51,931	51,931	50,646
United Kingdom					
Under Military Sales:					
Logistical Support	544,748	544,748	111,725	111,725	108,445
Postal Debt Settlements	5,819,471	5,819,471	5,819,471	5,819,471	5,819,471
International Ice Patrol	406,878	406,878	406,878	406,878	406,878
Federal Aviation Administration	62	62	62	62	
United States Coast Guard	3,548	3,548	3,548	3,548	
Library of Congress	1,700	1,700	1,594	1,594	
U.S. Customs Service	34,247	34,247	34,154	34,154	1,699
National Institute of Standards and Technology	26,335	26,335	1,357	1,357	
General Services Administration	2,449	2,449	1,542	1,542	
National Technical Information Service	50,654	50,654	496	496	
Total for United Kingdom	6,890,092	6,890,092	6,380,827	6,380,827	6,336,493

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	179,710	179,710	179,710	179,710	179,710
National Technical Information Service.....	41	41	41	41	
Total for Uruguay	187,025	187,025	187,025	187,025	186,984
Vanuatu					
Postal Debt Settlements.....	1,379	1,379	1,379	1,379	1,379
Total for Vanuatu	1,379	1,379	1,379	1,379	1,379
Vatican City					
Postal Debt Settlements.....	97,733	97,733	97,733	97,733	97,733
Total for Vatican City	97,733	97,733	97,733	97,733	97,733
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,180,800	2,180,800	1,764,163	1,764,163	1,764,163
Under Military Sales:					
Logistical Support.....	113,803	113,803	112,904	112,904	102,306
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	423,352	423,352	422,453	422,453	411,855
Mutual Education and Cultural Exchange Act.....	125,000	125,000	125,000	125,000	125,000
Postal Debt Settlements.....	68,005	68,005	68,005	68,005	68,005
United States Coast Guard.....	34,823	34,823	34,823	34,823	34,823
U.S. Customs Service.....	25	25	25	25	
National Institute of Standards and Technology....	8,494	8,494	516	516	
Total for Venezuela	2,840,499	2,840,499	2,414,985	2,414,985	2,403,846

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Samoa					
Postal Debt Settlements	3,437	3,437	3,437	3,437	3,437
Total for Western Samoa	3,437	3,437	3,437	3,437	3,437
Yemen (Aden)					
Postal Debt Settlements	446	446	446	446	446
Total for Yemen (Aden)	446	446	446	446	446
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support	5,559	5,559	5,559	5,559	
Postal Debt Settlements	711	711	711	711	711
Total for Yemen (Sanaa)	6,270	6,270	6,270	6,270	711
Yugoslavia					
Postal Debt Settlements	31,008	31,008	31,008	31,008	31,008
International Ice Patrol	167,615	167,615	167,615	167,615	167,615
U.S. Customs Service	627	627	627	627	627
General Services Administration	176	176	176	176	
Total for Yugoslavia	199,426	199,426	199,426	199,426	199,250
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,415,136	1,415,136	1,178,883	1,178,883	1,178,883
Under Military Sales:					
Logistical Support	2,637	2,637	2,637	2,637	
Subrogated Claims from Guarantee Contracts	6,420,218	6,420,218	6,420,218	6,420,218	6,420,218
Total Under Military Sales	6,422,855	6,422,855	6,422,855	6,422,855	6,420,218

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	3,190	3,190	3,190	3,190	3,190
Total for Zaire	7,841,181	7,841,181	7,604,928	7,604,928	7,602,291
Zambia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	2,250,000	2,250,000			
Postal Debt Settlements	5,359	5,359	5,359	5,359	5,359
Total for Zambia	2,255,359	2,255,359	5,359	5,359	5,359
Zimbabwe					
Postal Debt Settlements	1,772	1,772	1,772	1,772	1,772
Total for Zimbabwe	1,772	1,772	1,772	1,772	1,772
European Atomic Energy Commission					
Under Atomic Energy Act	1,092	1,092			
Total for European Atomic Energy Commission	1,092	1,092			
NATO					
Under Military Sales: Logistical Support	234,201	234,201			
Total for NATO	234,201	234,201			
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	324,320	324,320	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	818,719	818,719	808,706	808,706	808,706
World Total	1,446,291,636	1,446,291,636	1,197,299,649	1,197,299,649	974,048,811

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

Table IV-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Dec. 31, 1989
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,449	2,449	2,449	2,449	2,449
World Total	2,449	2,449	2,449	2,449	2,449

Table IV-2: Short-Term Credits Summary By Country and Program
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,449	2,449	2,449	2,449	2,449
Total for Thailand	2,449	2,449	2,449	2,449	2,449
World Total	2,449	2,449	2,449	2,449	2,449

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More:

by Country

Table V: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Burkina	36,520	36,520	36,520	36,520	36,520
Cameroon	5,378	5,378			
Ecuador	40,838	40,838	40,838	40,838	40,838
Egypt	28,849	28,849	28,849	28,849	28,849
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	262,800	262,800	262,800	262,800	262,800
Nepal	11	11			
Senegal	851	851	851	851	851
Thailand	31,658	31,658			
Yemen (Sanaa)	22,290	22,290	22,290	22,290	22,290
World Total	555,776	555,776	518,729	518,729	518,729

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program

Table VI-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	549,717,555	542,849,878	340,823,707	337,912,133	208,893,848	208,389,831
OPIC-Investment Support	9,066,701	9,066,701	5,463,552		3,603,149	
Total Under Foreign Assistance and Related Acts	558,784,256	551,916,579	346,287,259	337,912,133	212,496,997	208,389,831
Under Military Sales:						
Arms Export Control Act	128,823,761	128,823,761	24,936,402	24,936,402	103,887,359	103,887,359
Mutual Education and Cultural Exchange Act	2,000	2,000	2,000			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	35,608,969	6,250,622	27,855,153	27,855,153	7,753,816	7,753,816
Currency Loans to Private Enterprises	2,667,467		1,201,719		1,465,748	
Long-Term Dollar Sales	330,376,413	330,376,413	163,002,331	163,002,331	167,374,082	167,374,082
Total Agricultural Trade Development and Assistance	368,652,849	336,627,035	192,059,203	190,857,484	176,593,646	175,127,898
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	119,931,279	119,931,279	67,668,243	67,176,178	52,263,036	52,260,762
Export Credit Guarantee Programs	353,296,217	353,296,217	145,972,121	145,972,121	207,324,096	207,324,096
Miscellaneous Export Sales	101,340,253	101,340,253	258,252	258,252	101,082,001	101,082,001
Total Under Commodity Credit Corporation Charter Act	574,567,749	574,567,749	213,898,616	213,406,551	360,669,133	360,666,859
Under Export Import Bank Act:						
Loans	1,641,649,614	1,641,649,614	981,041,358	932,868,818	660,608,256	652,903,246
Surplus Property Sales:						
Sales of Overseas Surpluses	52,221,725	52,221,725	27,378,841	27,378,841	24,842,884	24,842,884
War Account Settlements and Lend Lease	98,462,358	98,462,358	52,787,637	52,787,637	45,674,721	45,674,721
World Total	3,423,164,312	3,384,270,821	1,838,391,316	1,780,147,866	1,584,772,996	1,571,492,798

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	609,827	609,827	458,921	458,921	150,906	150,906
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	158,722		106,792	106,792	51,930	51,930
Long-Term Dollar Sales	588,596	588,596	344,575	344,575	244,021	244,021
Total Agricultural Trade Development and Assistance	747,318	588,596	451,367	451,367	295,951	295,951
Total for Afghanistan	1,357,145	1,198,423	910,288	910,288	446,857	446,857
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61	61	61	61		
Under Export Import Bank Act:						
Loans	1,250,859	1,250,859	1,225,017	1,225,017	25,842	25,842
Total for Algeria	1,250,920	1,250,920	1,225,078	1,225,078	25,842	25,842
Angola 1/						
Under Export Import Bank Act:						
Loans	8,145	8,145	8,145	8,145		
Total for Angola 1/	8,145	8,145	8,145	8,145		
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans	177,936	177,936	85,030	85,030	92,906	92,906

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans	2,371,048	2,371,048	750,000	750,000	1,621,048	1,621,048
Total for Antigua and Barbuda	2,548,984	2,548,984	835,030	835,030	1,713,954	1,713,954
Argentina 1/						
Under Foreign Assistance and Related Acts: Country Loans	7,720,440	7,720,440	6,667,138	6,667,138	1,053,302	1,053,302
Under Export Import Bank Act: Loans	208,210,367	208,210,367	123,518,195	117,764,009	84,692,172	82,375,852
Total for Argentina 1/	215,930,807	215,930,807	130,185,333	124,431,147	85,745,474	83,429,154
Bahamas, The						
Under Foreign Assistance and Related Acts: OPIC-Investment Support	100,000	100,000	100,000			
Total for Bahamas, The	100,000	100,000	100,000			
Bangladesh						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	32,554,376	32,554,376	16,472,985	16,472,985	16,081,391	16,081,391
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs	346,963	346,963	346,963	346,963		
Total for Bangladesh	32,901,339	32,901,339	16,819,948	16,819,948	16,081,391	16,081,391

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	81,750	81,750			81,750	
Total for Belize	81,750	81,750			81,750	
Bolivia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	40,502	40,502			40,502	40,502
Total for Bolivia 1/	40,502	40,502			40,502	40,502
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	249,182,347	249,182,347	193,575,674	193,575,674	55,606,673	55,606,673
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27,572,787	27,572,787	25,884,467	25,884,467	1,688,320	1,688,320
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	268,305	268,305	258,252	258,252	10,053	10,053
Under Export Import Bank Act:						
Loans.....	613,222,794	613,222,794	459,918,335	425,327,620	153,304,459	148,757,901
Total for Brazil 1/	890,246,233	890,246,233	679,636,728	645,046,013	210,609,505	206,062,947

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cambodia						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	96,448,892	96,448,892	33,210,384	33,210,384	63,238,508	63,238,508
Total for Cambodia	96,448,892	96,448,892	33,210,384	33,210,384	63,238,508	63,238,508
Cameroon 1/						
Under Military Sales: Arms Export Control Act.....	134,826	134,826			134,826	134,826
Under Export Import Bank Act: Loans.....	14,844,377	14,844,377	11,795,166	11,795,166	3,049,211	3,049,211
Total for Cameroon 1/	14,979,203	14,979,203	11,795,166	11,795,166	3,184,037	3,184,037
Central African Republic 1/						
Under Export Import Bank Act: Loans.....	1,781,161	1,781,161	1,221,410	1,221,410	559,751	559,751
Total for Central African Republic 1/	1,781,161	1,781,161	1,221,410	1,221,410	559,751	559,751
Chile						
Under Foreign Assistance and Related Acts: Country Loans.....	53,965	53,965	53,965	53,965		
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	157,172	157,172	58,431	58,431	98,741	98,741

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	19,798	19,798	19,798			
Export Credit Guarantee Programs.....	3,632	3,632			3,632	3,632
Total Under Commodity Credit Corporation Charter Act.....	23,430	23,430	19,798		3,632	3,632
Total for Chile	234,567	234,567	132,194	112,396	102,373	102,373
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,543,106	10,543,106	4,081,782	4,081,782	6,461,324	6,461,324
War Account Settlements and Lend Lease..	92,663,358	92,663,358	46,988,637	46,988,637	45,674,721	45,674,721
Total for China (Unspecified)	103,206,464	103,206,464	51,070,419	51,070,419	52,136,045	52,136,045
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	328,719	328,719	126,155	126,155	202,564	202,564
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	250,597	250,597	229,301	229,301	21,296	21,296
Under Export Import Bank Act:						
Loans.....	4,960,748	4,960,748	4,533,330		427,418	33,109
Total for Colombia	5,540,064	5,540,064	4,888,786	355,456	651,278	256,969
Congo						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	481,600	481,600	166,600		315,000	

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	153,033	153,033	93,780	93,780	59,253	59,253
Under Export Import Bank Act:						
Loans.....	4,539,387	4,539,387	2,032,048	2,032,048	2,507,339	2,507,339
Total for Congo	5,174,020	5,174,020	2,292,428	2,125,828	2,881,592	2,566,592
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	46,873	46,873			46,873	46,873
OPIC-Investment Support.....	3,864,486	3,864,486	1,940,686		1,923,800	
Total Under Foreign Assistance and Related Acts.....	3,911,359	3,911,359	1,940,686		1,970,673	46,873
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,007,907	4,007,907	2,353,342	2,353,342	1,654,565	1,654,565
Under Export Import Bank Act:						
Loans.....	16,466,227	16,466,227	9,432,907	9,432,907	7,033,320	7,033,320
Total for Costa Rica 1/	24,385,493	24,385,493	13,726,935	11,786,249	10,658,558	8,734,758
Cuba						
Under Export Import Bank Act:						
Loans.....	95,610,637	95,610,637	36,266,580	36,266,580	59,344,057	59,344,057
Total for Cuba	95,610,637	95,610,637	36,266,580	36,266,580	59,344,057	59,344,057

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans	11,524,983	11,524,983	4,939,065	4,939,065	6,585,918	6,585,918
OPIC-Investment Support	198,077	198,077	105,600		92,477	
Total Under Foreign Assistance and Related Acts	11,723,060	11,723,060	5,044,665	4,939,065	6,678,395	6,585,918
Under Military Sales:						
Arms Export Control Act	563,063	563,063	59,000	59,000	504,063	504,063
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	24,530,729	24,530,729	16,166,186	16,166,186	8,364,543	8,364,543
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	93,126,394	93,126,394	55,818,606	55,818,606	37,307,788	37,307,788
Under Export Import Bank Act:						
Loans	57,213,450	57,213,450	28,893,484	28,702,649	28,319,966	28,296,125
Total for Dominican Republic	187,156,696	187,156,696	105,981,941	105,685,506	81,174,755	81,058,437
Ecuador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,146,166	1,146,166	669,271	669,271	476,895	476,895
Under Military Sales:						
Arms Export Control Act	1,402,969	1,402,969	363,200	363,200	1,039,769	1,039,769
Mutual Education and Cultural Exchange Act	2,000	2,000	2,000			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	173,491	173,491	140,313	140,313	33,178	33,178

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	4,567,608	4,567,608	2,273,830	2,273,830	2,293,778	2,293,778
Total for Ecuador 1/	7,292,234	7,292,234	3,448,614	3,446,614	3,843,620	3,843,620
Egypt						
Under Foreign Assistance and Related Acts:						
Country Loans	16,125,806	16,125,806	6,633,758	6,633,758	9,492,048	9,492,048
Under Military Sales:						
Arms Export Control Act	58,880,589	58,880,589			58,880,589	58,880,589
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	836,216		794,534	794,534	41,682	41,682
Long-Term Dollar Sales	19,659,403	19,659,403	5,531,769	5,531,769	14,127,634	14,127,634
Total Agricultural Trade Development and Assistance	20,495,619	19,659,403	6,326,303	6,326,303	14,169,316	14,169,316
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	1,377	1,377			1,377	1,377
Export Credit Guarantee Programs	1,746	1,746			1,746	1,746
Total Under Commodity Credit Corporation Charter Act	3,123	3,123			3,123	3,123
Under Export Import Bank Act:						
Loans	3,824,260	3,824,260	2,752,514	2,752,514	1,071,746	1,071,746
Total for Egypt	99,329,397	98,493,181	15,712,575	15,712,575	83,616,822	83,616,822
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans	1,510,849	1,510,849	864,927	384,178	645,922	449,004

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	271,497	271,497			271,497	271,497
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	140,574	140,574	78,183	78,183	62,391	62,391
Total for El Salvador	1,922,920	1,922,920	943,110	462,361	979,810	782,892
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	150	150	150	150		
Under Military Sales:						
Arms Export Control Act.....	5,887,926	5,887,926	3,731,333	3,731,333	2,156,593	2,156,593
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	945	945	945	945		
Total for Ethiopia	5,889,021	5,889,021	3,732,428	3,732,428	2,156,593	2,156,593
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	416,730	416,730	2,700	2,700	414,030	414,030
Under Export Import Bank Act:						
Loans.....	2,858,129	2,858,129	1,133,055	1,133,055	1,725,074	1,725,074
Total for Gabon 1/	3,274,859	3,274,859	1,135,755	1,135,755	2,139,104	2,139,104

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Greece						
Under Foreign Assistance and Related Acts:						
Country Loans.....	578,180	578,180	434,157	434,157	144,023	144,023
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	570,139	564,711	394,753	394,753	175,386	175,386
Total for Greece	1,148,319	1,142,891	828,910	828,910	319,409	319,409
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,186,378	1,186,378	1,047,651	1,047,651	138,727	138,727
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,357	2,357			2,357	2,357
Under Export Import Bank Act:						
Loans.....	224,182	224,182	224,182			
Total for Guatemala	1,412,917	1,412,917	1,271,833	1,047,651	141,084	141,084
Guinea 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,440,215	3,439,624	2,584,802	2,584,802	855,413	855,413
Long-Term Dollar Sales.....	10,866,851	10,866,851	6,194,490	6,194,490	4,672,361	4,672,361
Total Agricultural Trade Development and Assistance.....	14,307,066	14,306,475	8,779,292	8,779,292	5,527,774	5,527,774

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	3,290,892	3,290,892	2,140,194	2,140,194	1,150,698	1,150,698
Total for Guinea 1/	17,597,958	17,597,367	10,919,486	10,919,486	6,678,472	6,678,472
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	1,339,732	1,339,732	1,019,727	1,019,727	320,005	320,005
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	8,342,852	8,342,852	1,958,895	1,958,895	6,383,957	6,383,957
Under Export Import Bank Act:						
Loans	4,325,312	4,325,312	4,325,312	4,325,312		
Total for Haiti	14,007,896	14,007,896	7,303,934	7,303,934	6,703,962	6,703,962
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans	2,900,749	2,900,749	657,833	657,833	2,242,916	2,242,916
OPIC-Investment Support	478,773	478,773	360,874		117,899	
Total Under Foreign Assistance and Related Acts	3,379,522	3,379,522	1,018,707	657,833	2,360,815	2,242,916
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	484,522	484,522	288,651	288,651	195,871	195,871
Under Export Import Bank Act:						
Loans	3,301,641	3,301,641	2,556,306	2,556,306	745,335	745,335
Total for Honduras	7,165,685	7,165,685	3,863,664	3,502,790	3,302,021	3,184,122

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
India						
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises..	1,609,819		277,117		1,332,702	
Total for India	1,609,819		277,117		1,332,702	
Iran						
Under Foreign Assistance and Related Acts: Country Loans.....	28,234,261	28,234,261	24,612,649	24,612,649	3,621,612	3,621,612
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	26,743,138	1,970,542	21,369,064	21,369,064	5,374,074	5,374,074
Surplus Property Sales: Sales of Overseas Surpluses.....	41,678,619	41,678,619	23,297,059	23,297,059	18,381,560	18,381,560
Total for Iran	96,656,018	71,883,422	69,278,772	69,278,772	27,377,246	27,377,246
Iraq						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	332,937	332,937	332,937	332,937		
Total for Iraq	333,099	333,099	333,099	333,099		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,354	2,354	2,354	2,354		
Total for Israel	2,354	2,354	2,354	2,354		
Ivory Coast 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	322,831	322,831	224,994	224,994	97,837	97,837
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	10,791	10,791	7,602	7,602	3,189	3,189
Long-Term Dollar Sales.....	33,629	33,629	26,266	26,266	7,363	7,363
Total Agricultural Trade Development and Assistance.....	44,420	44,420	33,868	33,868	10,552	10,552
Under Export Import Bank Act:						
Loans.....	12,032,783	12,032,783	5,302,259	5,302,259	6,730,524	6,730,524
Total for Ivory Coast 1/	12,400,034	12,400,034	5,561,121	5,561,121	6,838,913	6,838,913
Jamaica						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	566,955	566,955	404,181		162,774	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	86,660	86,660			86,660	86,660

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	540	540			540	540
Export Credit Guarantee Programs.....	41,120	41,120			41,120	41,120
Total Under Commodity Credit Corporation Charter Act.....	41,660	41,660			41,660	41,660
Under Export Import Bank Act:						
Loans.....	1,614,343	1,614,343			1,614,343	1,331,869
Total for Jamaica	2,309,618	2,309,618	404,181		1,905,437	1,460,189
Jordan 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	71,028	71,028	71,028	71,028		
Total for Jordan 1/	71,028	71,028	71,028	71,028		
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	289,951	289,951	150,091	150,091	139,860	139,860
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,008	1,008			1,008	1,008
Total for Kenya	290,959	290,959	150,091	150,091	140,868	140,868
Korea, Republic of (Seoul)						
Under Foreign Assistance and Related Acts:						
Country Loans.....	444	444	444	444		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	12,381	12,381	12,381	1,723		
Total for Korea, Republic of (Seoul)	13,406	13,406	13,406	2,748		
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,739	5,739	1,287	1,287	4,452	4,452
Total for Laos	5,739	5,739	1,287	1,287	4,452	4,452
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,355,403	3,355,403	2,696,050	2,696,050	659,353	659,353
Total for Lebanon	3,355,403	3,355,403	2,696,050	2,696,050	659,353	659,353
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	10,942,153	10,942,153	7,579,240	7,579,240	3,362,913	3,362,913
Under Military Sales:						
Arms Export Control Act.....	3,633,963	3,633,963	1,900,438	1,900,438	1,733,525	1,733,525
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,304,202	8,304,202	4,891,870	4,891,870	3,412,332	3,412,332

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	2,618,067	2,618,067	1,500,280	1,500,280	1,117,787	1,117,787
War Account Settlements and Lend Lease	5,799,000	5,799,000	5,799,000	5,799,000		
Total for Liberia	31,297,385	31,297,385	21,670,828	21,670,828	9,626,557	9,626,557
Madagascar						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	764,938	764,938			764,938	764,938
Under Export Import Bank Act:						
Loans	2,785	2,785			2,785	2,785
Total for Madagascar	767,723	767,723			767,723	767,723
Malawi						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	35	35			35	35
Total for Malawi	35	35			35	35
Mauritania 1/						
Under Export Import Bank Act:						
Loans	1,726,373	1,726,373	1,409,830	1,409,830	316,543	316,543
Total for Mauritania 1/	1,726,373	1,726,373	1,409,830	1,409,830	316,543	316,543

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,776,720	1,776,720	1,592,323	1,592,323	184,397	184,397
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	158,206	158,206			158,206	158,206
Under Export Import Bank Act:						
Loans.....	46,977,819	46,977,819	31,148,023	30,852,800	15,829,796	15,824,901
Total for Mexico 1/	48,912,745	48,912,745	32,740,346	32,445,123	16,172,399	16,167,504
Morocco						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	284,979		173,803	173,803	111,176	111,176
Currency Loans to Private Enterprises..	92,526		92,526			
Long-Term Dollar Sales.....	335,590	335,590	25	25	335,565	335,565
Total Agricultural Trade Development and Assistance.....	713,095	335,590	266,354	173,828	446,741	446,741
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	652,600	652,600	635,631	285,067	16,969	16,969
Export Credit Guarantee Programs.....	207,377	207,377	139,235	139,235	68,142	68,142
Total Under Commodity Credit Corporation Charter Act.....	859,977	859,977	774,866	424,302	85,111	85,111
Total for Morocco	1,573,072	1,195,567	1,041,220	598,130	531,852	531,852

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	2,228,560	2,228,560			2,228,560	2,228,560
Under Export Import Bank Act: Loans	20,492,370	20,492,370	10,713,436	10,713,436	9,778,934	9,778,934
Total for Mozambique 1/	22,720,930	22,720,930	10,713,436	10,713,436	12,007,494	12,007,494
Nicaragua						
Under Foreign Assistance and Related Acts: Country Loans	73,203,576	73,203,576	27,518,844	27,518,844	45,684,732	45,684,732
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	5,961,838	5,961,838	2,747,116	2,747,116	3,214,722	3,214,722
Under Export Import Bank Act: Loans	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	97,873,331	97,873,331	42,451,625	42,231,813	55,421,706	55,362,976
Niger						
Under Military Sales: Arms Export Control Act	55,885	55,885			55,885	55,885
Under Export Import Bank Act: Loans	139,811	139,811			139,811	139,811
Total for Niger	195,696	195,696			195,696	195,696

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	150,372	150,372			150,372	150,372
Under Export Import Bank Act:						
Loans	157,495,453	157,495,453	91,007,951	91,007,951	66,487,502	66,487,502
Total for Nigeria 1/	157,645,825	157,645,825	91,007,951	91,007,951	66,637,874	66,637,874
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans	196	196	196	196		
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	965,122		832,076		133,046	
Long-Term Dollar Sales	217	217	217	217		
Total Agricultural Trade Development and Assistance	965,339	217	832,293	217	133,046	
Total for Pakistan	965,535	413	832,489	413	133,046	
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans	25,829,243	25,829,243	13,697,279	13,697,279	12,131,964	12,131,964
OPIC-Investment Support	120,578	120,578	41,760		78,818	
Total Under Foreign Assistance and Related Acts	25,949,821	25,949,821	13,739,039	13,697,279	12,210,782	12,131,964
Under Military Sales:						
Arms Export Control Act	148,454	148,454			148,454	148,454

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	223,696	223,696			223,696	223,696
Under Export Import Bank Act:						
Loans.....	3,422,579	3,422,579	2,500,000	2,500,000	922,579	922,579
Total for Panama	29,744,550	29,744,550	16,239,039	16,197,279	13,505,511	13,426,693
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,837,840	1,837,840	1,490,668	836,360	347,172	240,744
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	6,280		6,254	6,254	26	26
Long-Term Dollar Sales.....	105,105	105,105	105,105	105,105		
Total Agricultural Trade Development and Assistance.....	111,385	105,105	111,359	111,359	26	26
Total for Paraguay	1,949,225	1,942,945	1,602,027	947,719	347,198	240,770
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	14,062,846	14,062,846	6,782,286	6,782,286	7,280,560	7,280,560
OPIC-Investment Support.....	3,124,516	3,124,516	2,301,583		822,933	
Total Under Foreign Assistance and Related Acts.....	17,187,362	17,187,362	9,083,869	6,782,286	8,103,493	7,280,560
Under Military Sales:						
Arms Export Control Act.....	3,673,590	3,673,590	1,888,908	1,888,908	1,784,682	1,784,682
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	261,194	261,194	245,776	245,776	15,418	15,418

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Long-Term Dollar Sales.....	9,767,344	9,767,344	6,510,987	6,510,987	3,256,357	3,256,357
Total Agricultural Trade Development and Assistance.....	10,028,538	10,028,538	6,756,763	6,756,763	3,271,775	3,271,775
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	79,058,060	79,058,060	43,594,583	43,594,583	35,463,477	35,463,477
Total Under Commodity Credit Corporation Charter Act.....	96,383,636	96,383,636	59,266,426	59,266,426	37,117,210	37,117,210
Under Export Import Bank Act:						
Loans.....	63,657,500	63,657,500	37,628,237	37,314,432	26,029,263	25,973,810
Total for Peru 1/	190,930,626	190,930,626	114,624,203	112,008,815	76,306,423	75,428,037
Philippines						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,338,877	401,585	1,145,394	228,727	193,483	172,858
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	43,923		36,506	36,506	7,417	7,417
Long-Term Dollar Sales.....	513,459	513,459	468,851	468,851	44,608	44,608
Total Agricultural Trade Development and Assistance.....	557,382	513,459	505,357	505,357	52,025	52,025
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	17	17			17	17
Under Export Import Bank Act:						
Loans.....	5,676,103	5,676,103	4,596,160	4,596,160	1,079,943	1,079,943
Total for Philippines	7,572,379	6,591,164	6,246,911	5,330,244	1,325,468	1,304,843

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,006,834	1,006,834	764,272	764,272	242,562	242,562
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	5,074,738	5,074,738	130,743	130,743	4,943,995	4,943,995
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	99,705,477	99,705,477	50,167,040	50,167,040	49,538,437	49,538,437
Export Credit Guarantee Programs	140,758,753	140,758,753	35,391,019	35,391,019	105,367,734	105,367,734
Miscellaneous Export Sales	100,913,742	100,913,742			100,913,742	100,913,742
Total Under Commodity Credit Corporation Charter Act	341,377,972	341,377,972	85,558,059	85,558,059	255,819,913	255,819,913
Under Export Import Bank Act:						
Loans	49,633,973	49,633,973	9,192,951	9,192,951	40,441,022	40,441,022
Total for Poland 1/	397,093,517	397,093,517	95,646,025	95,646,025	301,447,492	301,447,492
Portugal						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	22,698	22,698	15,000		7,698	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	217,788	217,788	217,757	217,757	31	31
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	100	100	100	100		
Total for Portugal	240,586	240,586	232,857	217,857	7,729	31

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Rwanda						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	27,268	27,268	27,268			
Total for Rwanda	27,268	27,268	27,268			
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	346,986	346,986	114,650	114,650	232,336	232,336
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,760	3,760	3,293	3,293	467	467
Long-Term Dollar Sales.....	3,381	3,381			3,381	3,381
Total Agricultural Trade Development and Assistance.....	7,141	7,141	3,293	3,293	3,848	3,848
Under Export Import Bank Act:						
Loans.....	275,749	275,749			275,749	275,749
Total for Senegal 1/	629,876	629,876	117,943	117,943	511,933	511,933
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,396,308	1,396,308	170,874	170,874	1,225,434	1,225,434
Total for Sierra Leone	1,396,308	1,396,308	170,874	170,874	1,225,434	1,225,434

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia						
Under Foreign Assistance and Related Acts: Country Loans	1,711,299	1,711,299	1,326,893	497,454	384,406	207,112
Under Military Sales: Arms Export Control Act	4,664,272	4,664,272	180,828	180,828	4,483,444	4,483,444
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	2,882,525	2,882,525	32,476	32,476	2,850,049	2,850,049
Total for Somalia	9,258,096	9,258,096	1,540,197	710,758	7,717,899	7,540,605
Spain						
Under Foreign Assistance and Related Acts: Country Loans	25,104	25,104			25,104	25,104
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments	476,807		407,440	407,440	69,367	69,367
Total for Spain	501,911	25,104	407,440	407,440	94,471	94,471
Sri Lanka						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	27	27			27	27
Total for Sri Lanka	27	27			27	27

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans	962,930	962,930	499,243	499,243	463,687	463,687
Under Military Sales:						
Arms Export Control Act	18,592,120	18,592,120	4,244,012	4,244,012	14,348,108	14,348,108
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	11,704,872	11,704,872	1,709,926	1,709,926	9,994,946	9,994,946
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	39,875,422	39,875,422	11,028,678	11,028,678	28,846,744	28,846,744
Under Export Import Bank Act:						
Loans	21,397,299	21,397,299	8,968,337	8,968,337	12,428,962	12,428,962
Total for Sudan	92,532,643	92,532,643	26,450,196	26,450,196	66,082,447	66,082,447
Swaziland						
Under Foreign Assistance and Related Acts:						
Country Loans	7,032	7,032			7,032	7,032
Total for Swaziland	7,032	7,032			7,032	7,032
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans	26,851,567	26,851,567	4,609,258	4,609,258	22,242,309	22,242,309

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,513,609		1,542,970	1,542,970	970,639	970,639
Long-Term Dollar Sales.....	29,484,431	29,484,431	21,949,117	21,949,117	7,535,314	7,535,314
Total Agricultural Trade Development and Assistance.....	31,998,040	29,484,431	23,492,087	23,492,087	8,505,953	8,505,953
Total for Syria	58,849,607	56,335,998	28,101,345	28,101,345	30,748,262	30,748,262
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,016,528	1,016,528	556,109	556,109	460,419	460,419
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,853,256	1,853,256	810,733	810,733	1,042,523	1,042,523
Total for Tanzania, United Republic of 1/	2,869,784	2,869,784	1,366,842	1,366,842	1,502,942	1,502,942
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	9,436	9,436	9,436	1,867		
Total for Thailand	31,904	31,904	9,436	1,867	22,468	22,468

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Trinidad and Tobago						
Under Export Import Bank Act:						
Loans	705,617	705,617			705,617	705,617
Total for Trinidad and Tobago	705,617	705,617			705,617	705,617
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans	461,168	461,168	422,360	422,360	38,808	38,808
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	256,747		179,510	179,510	77,237	77,237
Long-Term Dollar Sales	41	41			41	41
Total Agricultural Trade Development and Assistance	256,788	41	179,510	179,510	77,278	77,278
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	330,853	330,853	330,853	330,853		
Under Export Import Bank Act:						
Loans	14,703	14,703	14,703	14,703		
Total for Tunisia	1,063,512	806,765	947,426	947,426	116,086	116,086
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans	2,473,526	2,473,526	2,473,526	2,473,526		
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	441		305	305	136	136

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Long-Term Dollar Sales.....	25,156	25,156	25,156	25,156		
Total Agricultural Trade Development and Assistance.....	25,597	25,156	25,461	25,461	136	136
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	38,693	38,693	36,419		2,274	
Total for Turkey	2,537,816	2,537,375	2,535,406	2,498,987	2,410	136
Uganda 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	132,976	132,976	46,784	46,784	86,192	86,192
Total for Uganda 1/	132,976	132,976	46,784	46,784	86,192	86,192
Venezuela						
Under Export Import Bank Act: Loans.....	22,430	22,430			22,430	
Total for Venezuela	22,430	22,430			22,430	
Vietnam						
Under Foreign Assistance and Related Acts: Country Loans.....	50,044,119	50,044,119	23,043,609	23,043,609	27,000,510	27,000,510
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	7,040,894	7,040,894	1,910,977	1,910,977	5,129,917	5,129,917
Total for Vietnam	57,085,013	57,085,013	24,954,586	24,954,586	32,130,427	32,130,427

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	176,094	176,094	114,677	114,677	61,417	61,417
Total for Yemen (Sanaa)	176,094	176,094	114,677	114,677	61,417	61,417
Yugoslavia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,604,061	673,676	3,114,966	3,114,966	3,489,095	3,489,095
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	934		816	816	118	118
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	104,842	104,842	104,842	37,785		
Under Export Import Bank Act:						
Loans.....	3,632,095	3,632,095	3,544,277	1,493,825	87,818	87,818
Total for Yugoslavia	10,341,932	4,410,613	6,764,901	4,647,392	3,577,031	3,577,031
Zaire 1/						
Under Military Sales:						
Arms Export Control Act.....	30,150,891	30,150,891	12,451,333	12,451,333	17,699,558	17,699,558
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,074		933	933	141	141
Long-Term Dollar Sales.....	12,636,305	12,636,305	9,115,210	9,115,210	3,521,095	3,521,095
Total Agricultural Trade Development and Assistance.....	12,637,379	12,636,305	9,116,143	9,116,143	3,521,236	3,521,236

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	1,049,706	1,049,706			1,049,706	1,049,706
Under Export Import Bank Act: Loans.....	161,084,885	161,084,885	58,654,295	58,654,295	102,430,590	102,430,590
Total for Zaire 1/	204,922,861	204,921,787	80,221,771	80,221,771	124,701,090	124,701,090
Zambia						
Under Foreign Assistance and Related Acts: Country Loans.....	5,880,322	5,880,322	1,919,821	1,919,821	3,960,501	3,960,501
Under Export Import Bank Act: Loans.....	27,447,736	27,447,736	7,674,944	7,674,944	19,772,792	19,772,792
Total for Zambia	33,328,058	33,328,058	9,594,765	9,594,765	23,733,293	23,733,293
Zimbabwe						
Under Foreign Assistance and Related Acts: Country Loans.....	41,492	41,492			41,492	41,492
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	41,569	41,569			41,569	41,569
CABEI						
Under Foreign Assistance and Related Acts: Country Loans.....	31,404	31,404			31,404	31,404
Total for CABEI	31,404	31,404			31,404	31,404

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	131,518	131,518	64,533	34,122	66,985	64,233
Total for Western Hemisphere Regional	131,518	131,518	64,533	34,122	66,985	64,233
World Total 1/	3,423,164,312	3,384,270,821	1,838,391,316	1,780,147,866	1,584,772,996	1,571,492,798

1/ See footnotes following "Table I-2: Consolidated Summary by Country - Official."

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Area, Country, and Program

Disbursed, Undisbursed, Amortized, and
Outstanding Amounts by Country and Program

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of December 31, 1989, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Austria	26.2		11.0						37.2
Belgium	9.1								9.1
Finland	42.5		6.9						49.4
France	25.7								25.7
Germany, Fed. Rep. of, (Bonn)						1.8			1.8
Iceland									
Ireland	53.5				(*)				(*)
Italy	42.6								53.5
Malta		4.5							42.6
Norway	15.1								4.5
									15.1
Portugal	59.3	260.1	0.8		75.1		(*)		395.3
Spain	214.7	742.2	43.5						1,005.4
Sweden	(*)								(*)
United Kingdom						228.3		1,468.6	1,696.9
Yugoslavia	579.9	17.4	(*)				0.1		597.4
Western Europe Total	1,068.6	1,024.3	67.2		75.1	230.1	0.1	1,468.6	3,934.0
Poland	419.7	7.1			75.9		2,355.4		2,858.1
Union of Soviet Socialist Reps	29.8					674.0			703.8
Eastern Europe Total	449.5	7.1			75.9	674.0	2,355.4		3,561.9
Cyprus	(*)		0.1						0.1
Egypt	99.6	8,563.1	11.7		2,788.6		263.3		11,726.3
Greece	13.3	1,777.4	16.3						1,807.0
Iran		24.6	21.4			23.3		0.1	69.4
Iraq					(*)		42.4		42.4
Israel	135.7	4,445.2	(*)		47.7				4,628.6
Jordan	40.5	404.6	1.6		20.7				467.3
Lebanon		27.9			10.4				38.3
Oman		44.3							44.3
Syria		183.0	3.1		54.1				240.2
Turkey	81.8	2,488.0	0.1		48.1		(*)	69.6	2,687.6
Yemen (Sanaa)		6.2			64.4				70.6
Near East Total	370.9	17,964.1	54.4		3,034.0	23.3	305.7	69.7	21,822.1

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of December 31, 1989, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Afghanistan		62.8	0.9		19.8				83.5
Bangladesh		299.5			1,082.5		0.3		1,382.4
India	84.5	2,221.0		0.3	479.8				2,785.6
Maldives					2.7				2.7
Nepal		0.1	0.5						0.6
Pakistan	2.6	2,215.8	86.2	5.0	1,038.2				3,347.8
Sri Lanka	2.5	264.6	0.5	0.4	378.6				646.6
South Asia Total	89.6	5,063.8	88.1	5.7	3,001.7		0.3		8,249.2
Algeria	183.0				(*)		6.6		189.6
Angola	102.6								102.6
Benin		22.0							22.0
Botswana		28.2							28.2
Cameroon	23.7	39.6							63.4
Central African Republic	3.1								3.1
Congo	12.4	2.0			1.9				16.3
Ethiopia	0.8	86.1	0.3		1.2				88.4
Gabon	37.7	5.7							43.4
Ghana		82.3	(*)		90.6				172.9
Guinea	7.8	4.5	12.3		90.9				115.5
Ivory Coast	105.5	7.6	0.7		5.4				119.2
Kenya	23.6	111.4			100.5				235.5
Liberia	5.3	104.3			91.9	12.7			214.2
Madagascar	12.2	5.6			53.2				71.0
Malawi		29.0			2.2				31.2
Mali		4.6	0.1						4.7
Mauritania	6.5								6.5
Mauritius	3.5	5.4			9.6				18.5
Morocco	123.1	449.4	14.2	0.1	439.5		168.7		1,195.0
Mozambique	22.6				49.0				71.6
Niger	5.4	7.7							13.1
Nigeria	489.7	62.4							552.1
Rwanda		0.1							0.1
Senegal	1.6	12.1	0.9		36.3				50.9
Sierra Leone	20.9				44.4				65.3
Somalia		100.2			146.7				246.9
Sudan	28.2	159.9	0.2		435.7		61.2		685.2

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits (Exclusive of Indebtedness Arising From World War I) As of December 31, 1989, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Swaziland		10.4							10.4
Tanzania, United Republic of	21.0	74.2			54.7				149.9
Togo	0.3								0.3
Tunisia	31.4	175.5	17.8	2.1	162.0		0.4		389.2
Uganda	1.2	8.6			10.0				19.8
Zaire	769.9	305.4	(*)	(*)	253.4		11.9		1,340.7
Zambia	78.3	162.0			114.2				354.5
Zimbabwe	6.0	4.1			7.8				17.9
Council of the Entente States		33.9							33.9
Development Corp of West Africa		1.6							1.6
East African Common Services Org.					0.2				0.2
Africa Total	2,127.5	2,106.0	46.4	2.2	2,201.2	12.7	248.8		6,744.8
Australia	80.9								80.9
Burma		16.8	1.2						18.0
Cambodia					210.5				210.5
China (Mainland)	156.3								156.3
China (Unspecified)						116.1			116.1
Hong Kong	8.5								8.5
Indonesia	486.4	897.6			1,026.5	17.8		-6.7	2,421.7
Korea, Republic of (Seoul)	708.2	484.0			670.2		(*)		1,862.4
Laos		(*)							(*)
Malaysia		3.3							3.3
New Zealand	6.5								6.5
Philippines	608.1	474.2	0.4		161.0	(*)	39.0		1,282.8
Taiwan		44.5	14.3		(*)				58.8
Thailand	34.9	321.1			10.0		(*)		366.0
Vietnam		58.8			47.1				105.9
Asia Regional		0.2							0.2
Eastern Asia and Pacific Total	2,089.7	2,300.5	15.9		2,125.4	133.9	39.0	-6.7	6,697.8
Anguilla		2.1							2.1
Antigua and Barbuda	0.8	19.9							20.6
Argentina	409.3	50.4							459.7
Bahamas, The		0.1							0.1
Barbados		7.6							7.6

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War 1) As of December 31, 1989, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Belize		26.6							26.6
Bolivia	32.8	337.9			139.0				509.7
Brazil	1,060.8	998.6			48.3		155.1		2,262.7
Canada	290.1								290.1
Chile	15.2	328.0			51.7		85.6		480.6
Colombia	548.8	533.1			3.5			(*)	1,085.4
Costa Rica	21.8	340.0		3.1	125.0			0.1	490.0
Cuba	36.3								36.3
Dominican Republic	84.7	350.5			209.5		119.4		764.0
Ecuador	29.2	164.2			19.0			(*)	212.4
El Salvador		374.5			329.3				703.8
Guatemala	0.2	198.6			83.8			0.1	282.7
Guyana	2.5	60.8			26.2				89.5
Haiti	8.6	19.0			107.2				134.8
Honduras	3.0	348.4			94.6			(*)	446.0
Jamaica	47.3	446.0		2.8	269.1		54.4		819.6
Mexico	1,212.8	24.0					444.5	(*)	1,681.2
Netherland Antilles	0.8	0.8							1.5
Nicaragua	12.2	222.4			17.5				252.1
Panama	5.9	198.6					1.6		206.1
Paraguay		35.5	(*)		2.0				37.4
Peru	54.0	362.8	0.5	(*)	206.6		94.9		718.9
St. Kitts and Nevis		8.3							8.3
St. Vincent and the Grenadines		1.1							1.1
Trinidad and Tobago	108.6								108.6
Uruguay	10.2	40.0			3.0				53.3
Venezuela	34.5	4.1						(*)	38.7
Andean Development Corp		8.7							8.7
Caribbean Development Bank		118.7							118.7
CABEI		162.3							162.3
CAFMI		6.1							6.1
Western Hemisphere Regional	19.0	26.8							45.8
Western Hemisphere Unspecified		14.7				6.8			21.5
Western Hemisphere Total	4,049.4	5,841.1	0.5	5.9	1,735.4	6.8	955.5	0.3	12,594.9
Worldwide Unspecified		0.2							0.2
Worldwide Total		0.2							0.2

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits (Exclusive of Indebtedness Arising From World War I) As of December 31, 1989, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
WORLD TOTAL.....	10,245.2	34,307.1	272.5	13.8	12,248.6	1,080.7	3,905.0	1,532.0	63,605.0

NOTE: (*) designates less than $50,000. Detail may not add to totals due to rounding.

1/ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates $405.1 million as of December 31, 1989. Long-term loans and credits have an original maturity of more than 1 year.

2/ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

3/ Reflects debt reorganiztion adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan								
Under Foreign Assistance and Related Acts: Country Loans:								
560020	PROJECT ASSISTANCE	56-06	97-12	3.000		5,000,000	2,571,834	2,428,166
570047	PROJECT ASSISTANCE	57-06	98-04	3.000		5,750,000	2,955,609	2,794,391
620250	ARIANA AIRLINE	63-03	03-09	0.750		2,519,399	1,362,937	1,156,462
630211	TRANSPORT EQUIPMENT	63-12	05-06	0.750		1,930,532	917,714	1,012,818
640187	HERAT ISLAM QALA ROAD	65-01	06-10	2.000		7,683,091	2,835,953	4,847,138
640243	TRANSPORT. MAINT. AND EQUIP.	64-11	05-06	2.000		276,225	110,620	165,604
660021	AGRICULTURAL COMMODITIES	66-06	08-06	2.500		1,243,604	311,990	931,614
660044	KANDAHAR DIESL ELEC GENERATOR	66-11	10-04	2.500		799,972	199,043	600,929
670072	HAVA/HACU EQUIPMENT LOAN	68-05	11-01	2.500		3,886,610	702,317	3,184,293
670073	KAJAKAI HYDROELEC POWER PLANT	68-05	10-02	2.500		11,732,537	2,716,290	9,016,248
670074	LAND INVENTORY	68-06	11-09	2.500		364,239	70,576	293,662
670724	HERAT ISLAM ROAD AMEND.	67-10	07-12	2.500		711,000	209,201	501,799
691001	DIAMONIUM PHOSPHATE	69-04	10-01	3.000		1,190,970	264,332	926,638
721023	KAJAKAI HYDROELEC POWER PLANT	72-11	14-03	3.000		2,994,135	395,785	2,598,350
721054	FERTILIZER DISTRIBUTION	72-11	13-04	3.000		19,441,597	2,803,342	16,638,255
741025	KAJAKAI HYDROELEC POWER PLANT	74-06	15-01	3.000		7,500,000	775,540	6,724,460
741025A	KAJAKAI HYDROELEC POWER PLANT	75-01	15-08	3.000		1,928,161	147,597	1,780,564
751025	AGRICULTURAL INPUTS LOAN	75-08	15-12	3.000		7,957,492	771,031	7,186,460
	PROGRAM TOTAL.....					82,909,564	20,121,711	62,787,851
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650158	ECONOMIC DEVELOPMENT	65-07	00-08	4.125		887,254	237,369	649,884
670726	ECONOMIC DEVELOPMENT	68-06	11-02	2.500		260,552	42,750	217,802
	SUBPROGRAM TOTAL.....					1,147,806	280,119	867,686
Long-Term Dollar Sales:								
660200	WHEAT AND WHEAT FLOUR	66-12	87-02	2.500		1,292,000	1,291,832	168
670037	SALES OF AGRICULTURAL COMMOD	67-07	08-06	2.500		4,360,689	1,805,290	2,555,398
680033	SALES OF AGRICULTURAL COMMOD	68-07	09-11	2.500		3,712,391	1,552,239	2,160,152
710005	WHEAT AND WHEAT FLOUR	71-03	11-06	3.000		3,372,315	1,158,120	2,214,195
710027	WHEAT AND WHEAT FLOUR	71-08	11-09	3.000		6,853,474	2,348,864	4,504,610

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan--Continued									
	730001	WHEAT AND WHEAT FLOUR	73-02	13-06	3.000		1,887,840	460,179	1,427,661
	760015	FATS AND OILS(VEGET/ANIMAL)	76-08	16-12	3.000		2,683,513	480,042	2,203,471
	770021	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		5,867,323	1,093,797	4,773,525
		SUBPROGRAM TOTAL.....					30,029,545	10,190,363	19,839,180
		PROGRAM TOTAL.....					31,177,351	10,470,482	20,706,866
		COUNTRY TOTAL.....					114,086,915	30,592,193	83,494,717
Algeria									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
	660045	SALES OF AGRICULTURAL COMMOD	66-02	86-03	3.500		11,585,057	11,584,996	61
		PROGRAM TOTAL.....					11,585,057	11,584,996	61
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales:									
	888992	DAIRY PROD.,EGGS,FRUITS,ETC.	88-03	91-10	0.000	211,105	9,292,235	3,097,412	6,194,823
	888994	DAIRY PROD.,EGGS,FRUITS,ETC.	88-03	91-10	0.000	11,652	580,764	193,588	387,176
		PROGRAM TOTAL.....				222,757	9,872,999	3,291,000	6,581,999
Under Export Import Bank Act: Loans:									
	733985	LIQUID NATURAL GAS FACILITY	73-03	90-11	6.000		157,410,000	131,170,691	26,239,309
	783222	GAS LIQUEFACTION PLANT EQUIP.	78-12	91-09	8.500		239,873,960	185,462,627	54,411,331
	783237	GAS CYCLING PLANT	78-12	92-06	8.500		163,537,500	106,846,267	56,691,232
	783248	24 INCH LPG PIPELINE	79-03	92-10	8.500		59,249,997	39,104,997	20,145,000
	793516	AIRCRAFT, COML JETS (4) 727'S	81-02	90-12	8.500		43,575,921	35,638,878	7,937,043
	803309	32 TON OPEN HEARTH FURANCES 2	81-09	91-09	8.750		5,502,576	3,660,195	1,842,380
	873050	CRITICAL PARTS	87-10	97-12	8.750		7,420,500	1,484,100	5,936,400
	883001	FIBERGLASS PIPE	88-07	94-07	8.250		8,662,847		8,662,847
	883004	TECHNOLOGY & ENGINEERING SER.	00-00	01-03	8.750	9,350,000			
	883008	SATELLITE EARTH STATION	00-00	15-06	8.000	16,051,342			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Algeria--Continued								
883018	5 MERTZ VIBRATORS-#M22/613	88-11	94-06	9.150		1,119,621		1,119,621
893001	HYDRAULIC FRACTURING SERVICES	00-00	99-07	9.150	33,943,152			
893016	THREE 767-300 AIRCRAFT	00-00	02-11	8.950	157,975,500			
893053	ENGINEERING SERVICES	00-00	95-09	9.150	4,401,522			
	PROGRAM TOTAL.....				221,721,516	686,352,922	503,367,755	182,985,163
	COUNTRY TOTAL.....				221,944,273	707,810,978	518,243,751	189,567,223
Angola								
Under Export Import Bank Act: Loans:								
813243	LOCOMOTIVE COMPONENTS	82-12	90-09	8.750		2,517,220	1,573,263	943,958
833025	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,950,000	5,067,397	17,882,603
833026A	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,050,000	4,869,375	17,180,625
843028A	PETROLEUM PRODUCTION PROJECT	00-00	94-12	10.700		43,222,500	9,261,964	33,960,536
843063A	PETROLEUM PRODUCTION PROJECT	00-00	94-12	10.700		41,527,500	8,898,750	32,628,750
	PROGRAM TOTAL.....					132,267,220	29,670,749	102,596,472
	COUNTRY TOTAL.....					132,267,220	29,670,749	102,596,472
Anguilla								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
871521	HOTEL/RESORT EXPANSION	88-05	97-06	10.500	250,000	844,500	52,781	791,719
881500	HOTEL/RESORT EXPANSION	88-05	97-06	10.500		1,435,500	89,709	1,345,791
	PROGRAM TOTAL.....				250,000	2,280,000	142,490	2,137,510
	COUNTRY TOTAL.....				250,000	2,280,000	142,490	2,137,510

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Antigua and Barbuda								
Under Foreign Assistance and Related Acts:								
Country Loans:								
831052	ANTIGUA WATER SUPPLY	83-03	24-12	3.000	1,176	6,623,824		6,623,824
831088	FINANCIAL SERVICES	83-07	05-03	3.000	295,000	7,705,000		7,705,000
831123	ANTIGUA SHRIMPERY	83-09	91-07	11.000		150,000		150,000
	SUBPROGRAM TOTAL.....				296,176	14,478,824		14,478,824
OPIC-Investment Support:								
851599	WINTER FRUIT AND VEGET	88-09	94-05	8.500		700,000	200,000	500,000
861503	EXPANSION OF FRUIT AND	86-10	94-03	9.000		600,000	500,000	100,000
881505	HOTEL RESORT	88-10	98-09	10.500	781,000	2,719,000		2,719,000
891540R	HOTEL AND TIME-SHARING	89-10	99-06	10.500	1	2,075,351		2,075,351
	SUBPROGRAM TOTAL.....				781,001	6,094,351	700,000	5,394,351
	PROGRAM TOTAL.....				1,077,177	20,573,175	700,000	19,873,175
Under Export Import Bank Act:								
Loans:								
670223	HARBOR CONSTRUCTION	67-05	80-09	6.000		1,500,000	750,000	750,000
	PROGRAM TOTAL.....					1,500,000	750,000	750,000
	COUNTRY TOTAL.....				1,077,177	22,073,175	1,450,000	20,623,175
Argentina								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620152	ROUTE 12 ROAD PROJECT	63-01	05-08	0.750		6,734,186	2,340,744	4,393,443
630016	ROAD PROGRAM LOAN	63-03	04-01	0.750		29,847,213	11,836,442	18,010,771
630090	FEASIBILITY STUDIES	63-06	04-09	0.750		2,009,713	763,811	1,245,902
630093	SELF HELP HOUSING	63-09	04-05	0.750		2,010,029	724,835	1,285,194
630094	GRAIN STORAGE	63-10	11-10	0.750		8,676,074	1,328,408	7,347,665
630252	TECH LAB	66-05	08-02	0.750		1,426,391	374,020	1,052,370

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued									
	670750	FEASIBILITY STUDIES	67-10	10-09	2.500		855,521	166,102	689,418
	861118	RESCHEDULED LOAN	85-01	95-05	3.000		1,764,208		1,764,208
	861119	RESCHEDULED LOAN	85-01	95-01	3.000		196,023	78,409	117,614
		SUBPROGRAM TOTAL.....					53,519,358	17,612,771	35,906,585
Social Progress Trust Fund:									
	110030	FUND FOR SPECIAL OPERATIONS	75-05	03-11	3.000		4,345,230		4,345,230
	650172	WATER SUPPLY	65-08	94-02	3.500		5,000,000	3,777,928	1,222,072
	872926	ENVIRONMENTAL AND HEALTH	88-03	03-09	3.000	13,665	2,386,335		2,386,335
		SUBPROGRAM TOTAL.....				13,665	11,731,565	3,777,928	7,953,637
OPIC-Investment Support:									
	891504	GRAPE JUICE CONCENTRAT	00-00	00-00	11.500	4,000,000			
		SUBPROGRAM TOTAL.....				4,000,000			
Housing and Other Credit Guarantee Programs:									
	861013R	RESCHEDULING OF PAYMENTS	86-04	95-07	11.969		3,033,815		3,033,815
	861014R	RESCHEDULING OF PAYMENTS	86-04	90-01	11.969		337,092	258,344	78,748
	861015R	RESCHEDULING OF PAYMENTS	86-04	93-02	11.969		4,623,407	1,155,852	3,467,555
		SUBPROGRAM TOTAL.....					7,994,314	1,414,196	6,580,118
		PROGRAM TOTAL.....				4,013,665	73,245,237	22,804,895	50,440,340
Under Export Import Bank Act: Loans:									
	713228	250 DIESEL ELEC LOCOMOTIVES	72-03	83-10	6.000		38,032,009	34,515,370	3,516,639
	723989	STEEL MILL EXPANSION	73-05	87-02	6.000		11,145,752	7,802,026	3,343,725
	743857	STEEL MILL PLANT & EQUIP	75-05	87-08	7.000		21,412,247	12,852,000	8,560,247
	753190	HYDRAULIC TURBINE PUMP UNIT	75-12	92-04	8.000		17,622,290		17,622,290
	753397	EQUIP FOR GAS REDUCTION PLANT	76-12	86-01	8.000		5,598,685	4,855,110	743,575
	753597	EXPAND STEEL PRODUCT FACILITY	76-02	89-05	8.000		11,601,165	-1	11,601,166
	763093	ELECTRIC UTILITY DISPATCH CEN	77-09	88-06	9.000		3,132,451	1,400,304	1,732,147
	773236	LOCOMOTIVE ENGINE COMPONENTS	79-01	86-06	8.375		7,400,584	6,578,296	822,288

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
783022	EQUIP & SER-POLYETHYLENE PLAN	79-06	88-12	8.375		8,677,648	3,648,556	5,029,091
793304	DREDGING CHANNEL	80-11	87-02	8.000		20,063,168	10,761,155	9,302,013
803086	STEEL MILL EXPANSION	80-12	90-03	8.750		8,827,488	1,849,677	6,977,811
803094	TURBINES, TRANSMISSION LINE	81-09	97-03	7.830		25,649,185	1,068,716	24,580,469
803095	LOCAL COSTS RELATED TO CR.682	81-09	97-03	8.000		2,907,257	121,136	2,786,121
803133	AIRCRAFT, COML JETS (4) 727'S	82-09	91-12	9.250		31,343,750		31,343,750
803146	DRILLING RIG W/ACESSORIES	80-10	85-11	9.000		3,603,777	2,162,266	1,441,511
803284	ENG STUDY DESIGN HYDROELECTRI	83-06	88-06	8.750		2,349,336		2,349,336
803285	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		26,609,469	9,645,932	16,963,537
803286	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		4,096,572	1,724,769	2,371,803
803299	EQUIP & SERV-STEEL PLANT	81-05	92-01	8.312		18,735,000	2,498,000	16,237,000
813112	SATELLITE GROUND STATIONS (38	82-09	90-10	8.750		17,299,052	4,823,596	12,475,456
813298	HYDROELECTRIC PROJECT	85-03	01-11	7.750	317,138,838	82,861,162		82,861,162
853005R	REFUND 1-85 TO 12-85 MATURITY	86-05	95-07	9.136		139,206,194	27,673,445	111,532,749
853006L	LOANS PURCHASED FROM CLAIMANT	86-05	93-02	9.136		47,668,128	12,576,341	35,091,787
883006	RAILROAD TRANSPORTATION	00-00	96-12	9.350	12,750,000			
	PROGRAM TOTAL.....				329,888,838	555,842,369	146,556,694	409,285,673
	COUNTRY TOTAL.....				333,902,503	629,087,606	169,361,589	459,726,013
Australia								
Under Export Import Bank Act:								
Loans:								
813095	AIRCRAFT, (5)767 (4)727 (9)73	81-08	94-08	8.000		260,257,339	186,990,429	73,266,909
813166	LOCOMOTIVES	83-07	91-09	8.750		23,990,790	16,385,280	7,605,511
	PROGRAM TOTAL.....					284,248,129	203,375,709	80,872,420
	COUNTRY TOTAL.....					284,248,129	203,375,709	80,872,420

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Austria									
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
	560039	PROJECT ASSISTANCE	56-09	97-09	4.000		14,499,988	8,084,641	6,415,347
	580045	PROJECT ASSISTANCE	58-06	99-08	4.000		9,472,770	4,860,253	4,612,517
		PROGRAM TOTAL.....					23,972,758	12,944,894	11,027,864
Under Export Import Bank Act: Loans:									
	803023	AIRCRAFT, COML JETS (9) DC-9'	80-04	91-02	8.000		60,150,149	48,146,727	12,003,421
	823018	AIRCRAFT, COML JET (3)DC9-80'	82-07	95-01	8.000		23,017,492	8,859,495	14,157,998
		PROGRAM TOTAL.....					83,167,641	57,006,222	26,161,419
		COUNTRY TOTAL.....					107,140,399	69,951,116	37,189,283
Bahamas, The									
Under Foreign Assistance and Related Acts: OPIC-Investment Support:									
	851514	PAPAYA FARM AND JUICE	86-03	87-06	12.000		502,500	402,500	100,000
		PROGRAM TOTAL.....					502,500	402,500	100,000
		COUNTRY TOTAL.....					502,500	402,500	100,000
Bangladesh									
Under Foreign Assistance and Related Acts: Country Loans:									
	741043	AGRICULTURAL ASSISTANCE	74-09	15-01	3.000		24,989,557	2,710,947	22,278,610
	741048	AGRICULTURAL INPUT II	75-01	15-07	3.000		29,736,332	2,881,265	26,855,067
	751002	ZIA FERTILIZER PROJECT	75-02	15-10	3.000		29,792,807	2,886,737	26,906,070
	751060	AGRICULTURAL RESEARCH LOAN	76-03	17-03	3.000		3,731,527	235,620	3,495,908
	751298A	ASSUMED LIABILITY	76-03	29-07	1.600		206,970	6,759	200,211

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bangladesh--Continued								
751298B	ASSUMED LIABILITY	76-03	29-07	1.600		107,353,802	3,439,524	103,914,277
761002	KARNAPHULI THIRD UNIT	76-05	16-12	3.000		2,500,000	185,565	2,314,435
761028	SMALL SCALE IRRIGATION I	76-09	19-02	3.000		12,465,296	254,593	12,210,703
761052	BANGLADESH FERTILIZER STORAGE	76-12	17-05	3.000		5,250,000	331,501	4,918,499
771019	RURAL ELECTRIFICATION	77-12	18-04	3.000	36,111	15,963,889	662,499	15,301,390
781040	ZIA FERTILIZER PROJECT	78-08	18-12	3.000		22,310,893	700,914	21,609,979
781074	KARNAPHULI THIRD UNIT	78-12	19-01	3.000		6,980,802	142,577	6,838,225
801049	FERTILIZER DIST IMPROVEMENT I	80-07	23-04	3.000		32,000,000		32,000,000
801061	RURAL ELECTRIFICATION	80-08	22-03	3.000	5,359	17,652,474		17,652,474
841102	FERTILIZER DISTRIBUTION II	84-08	29-04	3.000	10,000,000	3,000,000		3,000,000
	PROGRAM TOTAL.....				10,041,470	313,934,349	14,438,501	299,495,848
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
730014	WHEAT AND WHEAT FLOUR	73-08	14-07	3.000		39,344,243	11,637,948	27,706,295
740010	SALES OF AGRICULTURAL COMMOD	74-10	15-11	3.000		266,232,678	63,313,267	202,919,411
750012	WHEAT AND WHEAT FLOUR	75-09	16-08	3.000		163,836,088	41,478,171	122,357,916
770006	WHEAT AND WHEAT FLOUR	77-04	17-12	3.000	3,121,812	69,517,803	11,951,581	57,566,222
780003	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		60,590,621	11,166,636	49,423,985
780016	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		205,573,514	133,206,383	72,367,130
790011	FATS AND OILS (VEGET/ANIMAL)	79-04	19-12	3.000		7,179,995	1,122,014	6,057,981
800026	COTTON	80-09	12-12	3.000		7,272,198	889,771	6,382,427
820003	WHEAT AND WHEAT FLOUR	82-03	22-12	3.000	65,800,587	396,483,279	64,647,786	331,835,493
870009	WHEAT AND WHEAT FLOUR	87-04	27-09	3.000	1,079,934	205,920,065		205,920,065
	PROGRAM TOTAL.....				70,002,333	1,421,950,484	339,413,557	1,082,536,925
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836048	WHEAT AND WHEAT FLOUR	83-04	86-06	0.000	32,074	2,050,181	1,889,979	160,202
836165	WHEAT AND WHEAT FLOUR	83-06	86-07	0.000	19	2,710,243	2,524,543	185,700
846093	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	5,061,189			
848804	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,061,189	5,060,128	1,061
	PROGRAM TOTAL.....				5,093,282	9,821,613	9,474,650	346,963
	COUNTRY TOTAL.....				85,137,085	1,745,706,446	363,326,708	1,382,379,736

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Barbados								
Under Foreign Assistance and Related Acts: Country Loans:								
831040	BARBADOS CBI ECONOMIC ADJ	83-03	98-03	5.000		7,000,000	1,069,320	5,930,680
861117	INFRASTRUCTURE EXPANSION MAIN	86-09	12-12	5.000	158,236	1,641,764		1,641,764
	PROGRAM TOTAL.....				158,236	8,641,764	1,069,320	7,572,444
	COUNTRY TOTAL.....				158,236	8,641,764	1,069,320	7,572,444
Belgium								
Under Export Import Bank Act: Loans:								
803013	AIRCRAFT, JUMBO JETS (2) DC-1	80-04	90-09	8.375		60,602,126	51,511,807	9,090,319
	PROGRAM TOTAL.....					60,602,126	51,511,807	9,090,319
	COUNTRY TOTAL.....					60,602,126	51,511,807	9,090,319
Belize								
Under Foreign Assistance and Related Acts: Country Loans:								
821136	CASH TRANSFER	82-12	07-12	3.000		4,600,000		4,600,000
831047	COMMERCIAL BANK DISCOUNT FUND	83-03	09-12	3.000		2,859,474		2,859,474
831103	LIVESTOCK DEVELOPMENT	83-08	09-08	3.000	55,195	944,805		944,805
841040	LIVESTOCK DEVELOPMENT	84-04	11-01	3.000	39,348	839,652		839,652
841041	LIVESTOCK DEVELOPMENT	84-04	10-09	3.000	634	20,366		20,366
851003	ECONOMIC SUPPORT	85-02	10-04	3.000		10,000,000		10,000,000
851004	ECONOMIC SUPPORT	85-02	11-07	3.000		3,000,000		3,000,000
861082	ECONOMIC SUPPORT	86-08	12-08	3.000	1,500,000			
871096	CASH TRANSFER	87-09	28-09	3.000	500,000			
871097	RURAL ACCESS ROADS	87-09	28-10	3.000	212,983	1,927,543		1,927,543
	SUBPROGRAM TOTAL.....				2,308,160	24,191,840		24,191,840

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Belize--Continued								
OPIC-Investment Support:								
791508R	CEDAR SHINGLE MILL	87-05	90-12	0.000	1	30,341	6,750	23,591
851520	LOGGING AND LUMBER MAN	85-11	92-06	12.000	30,000	1,470,000	1,470,000	
851520R	LOGGING & LUMBER MANUF	86-09	95-11	12.000	1	1,676,216		1,676,216
881504	HOTEL	89-05	99-12	10.750	3,947,390	702,610		702,610
SUBPROGRAM TOTAL.....					3,977,392	3,879,167	1,476,750	2,402,417
PROGRAM TOTAL.....					6,285,552	28,071,007	1,476,750	26,594,257
COUNTRY TOTAL.....					6,285,552	28,071,007	1,476,750	26,594,257
Benin								
Under Foreign Assistance and Related Acts: Country Loans:								
670101	RURAL WATER SUPPLY	67-05	09-10	2.500		841,151	163,173	677,978
721042	PARAKOU-MALANVILLE ROAD	72-07	14-07	3.000		7,931,908	500,844	7,431,063
741006	PARAKOU-MALANVILLE ROAD	74-03	15-08	3.000		3,385,078	140,364	3,244,714
741062	DAHOMEY-COTONOU BRIDGE X DAM	74-09	16-07	3.000		10,890,646	222,432	10,668,214
PROGRAM TOTAL.....						23,048,783	1,026,813	22,021,969
COUNTRY TOTAL.....						23,048,783	1,026,813	22,021,969
Bolivia								
Under Foreign Assistance and Related Acts: Country Loans:								
590075	EL ALTO AIRPORT PROJECT	59-10	01-01	0.750		1,519,853	880,509	639,344
610122	HIGHWAY MAINTENANCE EQUIPMENT	62-05	03-08	0.750		2,036,578	931,107	1,105,472
620017	HIGHWAY MAINTENANCE EQUIPMENT	62-05	06-05	0.750		35,113	15,783	19,331
620115	FEASIBILITY STUDIES	62-06	02-11	0.750		5,952,963	3,043,032	2,909,931
630030	COMIBOL REHABILITATION	63-03	03-05	0.750		5,039,399	2,478,919	2,560,480
630170	EL ALTO CUSTOMS CENTER	63-08	06-09	0.750		2,210,955	840,463	1,370,492
630185	AGRICULTURAL BANK	63-08	04-01	0.750		3,716,150	1,714,510	2,001,639

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
640032	EL ALTO AIRPORT	62-09	03-08	0.750		1,204,352	673,205	531,148
640033	EL ALTO AIRPORT	64-03	03-06	2.000		599,487	336,690	262,797
640132	HIGHWAYS 1 AND 4	64-09	05-07	2.000		33,367,668	10,677,622	22,690,046
650078	EL ALTO AIRPORT	65-08	06-07	2.500		496,057	192,083	303,974
660015	NATIONAL ROAD SERVICE	66-04	06-11	2.500		5,121,611	2,009,843	3,111,768
660016	MINING BANK OF BOLIVIA	66-03	07-02	2.500		1,009,417	374,845	634,572
660029	AGRICULTURAL BANK OF BOLIVIA	66-03	07-05	2.500		2,127,045	801,775	1,325,270
660063	COMIBOL TRIANGULAR PLAN	66-04	08-05	2.500		1,112,902	308,939	803,963
660192	SANTA CRUZ ELECTRIC POWER	66-09	08-03	2.500		4,857,053	688,525	4,168,528
660193	THE EL ALTO-ORURO HIGHWAY	66-11	07-07	2.500		4,841,680	1,340,707	3,500,974
670147	HIGHWAYS 1 AND 4	67-08	05-07	2.500		9,541,304	3,179,356	6,361,949
670148	SECOND FEASIBILITY STUDIES	68-03	10-07	2.500		1,529,921	302,595	1,227,326
681031	PROGRAM LOAN	68-06	09-03	2.500		4,620,325	1,206,523	3,413,801
681073	ROAD CONSTRUCTION	63-08	04-01	0.750		7,221,980	3,129,932	4,092,048
681074	COMMUNITY DEVELOPMENT	70-08	11-07	2.500		893,556	154,369	739,187
681075	AIRPORT IMPROVEMENT PROJECTS	68-12	09-06	3.000		1,948,612	460,353	1,488,259
681076	IMPROVE CIVIL AIR TRANSPORT.	68-12	10-06	3.000		1,025,457	219,922	805,535
691007	ROAD CONSTRUCTION	63-08	11-12	2.500		2,450,643	445,362	2,005,281
711052	AGRIC. MARKETING AND PROD.	71-11	12-05	3.000		8,180,528	1,267,449	6,913,079
711055	PUBLIC WORKS ASSISTANCE	71-10	11-11	3.000		12,318,829	2,050,489	10,268,339
721032	RURAL COMMUNITY DEVELOPMENT	72-09	12-11	3.000		3,005,703	431,607	2,574,096
721035	L/C COST PUBLIC WORKS INVEST.	72-09	12-10	3.000		20,545,289	2,950,219	17,595,070
721040	INDUSTRIAL REFINANCING FUND	72-09	13-03	3.000		7,193,231	952,614	6,240,618
731026	RURAL ELECTRIFICATION	73-10	14-09	3.000		4,216,502	426,692	3,789,810
731031	NATL. URBAN DEVELOPMENT SERV.	73-07	13-12	3.000		3,061,396	408,594	2,652,802
731047	SAVINGS & LOAN DEVELOP. PROG.	73-07	04-06	4.000		6,770,345	1,598,360	5,171,985
731057	RURAL ELECTRIFICATION II	74-09	15-09	3.000		9,914,576	919,776	8,994,799
731061	RURAL ELECTRIFICATION I	73-10	16-02	3.000		7,924,037	546,518	7,377,519
741015	EDUCATIONAL MGT & INSTR DVLMT	74-08	15-07	3.000		7,940,863	629,249	7,311,614
741016	SUB-TROPICAL LANDS DEVELOPMEN	74-09	15-02	3.000		7,552,455	675,725	6,876,730
741052	BASIC FOODS PRODUCTION	75-04	16-02	3.000		7,169,578	494,484	6,675,095
741053	AGRICULTURAL DEVELOPMENT	75-04	16-03	3.000		9,123,598	629,252	8,494,346
751052	RURAL EDUCATION I	75-12	16-06	3.000		4,864,232	379,097	4,485,135
751065	SMALL FARMER ORGANIZATIONS	76-03	16-09	3.000		7,433,378	408,020	7,025,357
761031	RURAL ACCESS ROADS	76-09	17-09	3.000		6,452,957	190,926	6,262,031

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
771005	RURAL EDUCATION II TEACHER TR	77-08	18-09	3.000		9,620,569	188,102	9,432,467
771010	RURAL SANITATION	77-09	18-08	3.000	1	3,976,845	44,981	3,931,864
771035	AGRIBUSINESS AND ARTISANRY	78-01	19-09	3.000		6,319,687	120,340	6,199,347
771051	AGRICULTURE SECTOR II	77-11	18-03	3.000	35,174	11,432,446	219,640	11,212,806
781018	RURAL ROADS II	78-08	10-02	3.000	45,764	4,594,942	64,259	4,530,683
781019	VILLAGE DEVELOPMENT	78-08	08-11	3.000		2,996,974	58,830	2,938,144
791042	DEPARTMENTAL DEVELOPMENT CORP	79-09	25-09	3.000	199,327	5,977,897	48,273	5,929,624
791043	DEPARTMENTAL DEVELOPMENT CORP	79-09	20-11	3.000	8,513	2,739,418	26,023	2,713,395
831101	CHAPARE REGIONAL DEV	83-08	24-06	3.000	605,084	3,472,116	38,200	3,433,916
831102	CHAPARE REGIONAL DEV	83-08	27-06	3.000	134,605	826,395		826,395
831129	AGRIBUSINESS & ARTISSANRY	83-09	26-01	3.000		2,979,386	8,752	2,970,633
831130	BOLIVIA WATER & SANITATION	83-09	98-06	8.000		1,220,235	15,218	1,205,016
831132	DISASTER RECOVERY	83-10	24-01	3.000	26,660	8,083,273	138,932	7,944,340
841056	CHAPARE REGIONAL DEV	84-05	28-06	3.000	2,007,343	2,992,657		2,992,657
841057	DISASTER RECOVERY	84-05	25-04	3.000	187,262	9,968,815	156,077	9,812,738
841139	DISASTER RECOVERY	84-09	25-06	3.000	398,514	12,023,053	121,567	11,901,486
841147	DISASTER RECOVERY	84-09	27-01	3.000		1,137,438		1,137,438
841148	DISASTER RECOVERY	84-09	25-09	3.000	329,000			
851002	DISASTER RECOVERY	85-01	26-03	3.000		7,645,178	145,178	7,500,000
851057	CHAPARE REGIONAL DEV	85-07	26-04	3.000	1,709,676	790,324		790,324
861061	MARKET TOWN CAPITAL FORMAT	86-07	27-09	3.000	249,645	2,900,000		2,900,000
861062	MARKET TOWN CAPITAL FORMAT	86-07	28-10	3.000	950,000	2,203,800		2,203,800
861100	LN GUAR FAC-UNION/BOLIV. BANK	86-09	93-02	7.000	400,000	1,600,000		1,600,000
8710105	RESCHEDULED LOAN	85-12	90-06	2.710		3,045,699		3,045,699
871055	RESCHEDULED LOAN	85-12	90-06	2.710		128,071		128,071
871056	RESCHEDULED LOAN	85-12	90-06	2.710		561,755		561,755
871057	RESCHEDULED LOAN	85-12	90-06	2.710		332,073		332,073
871058	RESCHEDULED LOAN	85-12	90-06	2.710		6,397,910		6,397,910
871060	RESCHEDULED LOAN	85-12	90-06	2.710		812,029		812,029
871061	RESCHEDULED LOAN	85-12	90-06	2.950		325,948		325,948
871063	RESCHEDULED-LOAN	85-12	88-06	2.950		1,601,884		1,601,884
871064	RESCHEDULED LOAN	85-12	88-06	2.950		242,108		242,108
871065	RESCHEDULED LOAN	85-12	88-06	2.950		94,272		94,272
871144	RESCHEDULED LOAN	85-12	90-06	2.710		44,981		44,981
871145	RESCHEDULED LOAN	85-12	90-06	2.710		41,242		41,242

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued									
	881090	MARKET TOWN CAPITAL FORMATION	88-09	29-04	3.000		2,700,000		2,700,000
	881091	MARKET TOWN CAPITAL FORMATION	88-09	29-06	3.000	1,471,000	1,500,000		1,500,000
	881092	MARKET TOWN CAPITAL FORM	88-09	00-00	3.000	29,000			
		SUBPROGRAM TOTAL.....				8,786,568	361,476,998	52,760,412	308,716,585
	Social Progress Trust Fund:								
	110031	FUND FOR SPECIAL OPERATIONS	75-03	17-10	2.000		2,905,000		2,905,000
	630058	HOUSING	63-03	93-12	2.000		4,000,000	3,322,744	677,256
	650030	WATER SUPPLY	65-03	90-11	3.500		2,600,000	2,507,251	92,748
	782951	HOUSING	77-06	17-09	2.000		2,100,000	140,000	1,960,000
	872927	OTHERS	88-03	28-03	5.000		4,000,000		4,000,000
		SUBPROGRAM TOTAL.....					15,605,000	5,969,995	9,635,004
	OPIC-Investment Support:								
	861502	GOLD AND SILVER MINE	86-08	91-12	10.250		2,900,000	1,087,500	1,812,500
	871519	CONSTRUCTION EQUIPMENT	88-03	93-12	10.000		1,000,000	130,000	870,000
	871520	CONSTRUCTION EQUIPMENT	88-03	93-12	10.500		1,000,000		1,000,000
	881508	GOLD AND SILVER MINE	89-03	93-12	10.500	800,000	3,200,000		3,200,000
		SUBPROGRAM TOTAL.....				800,000	8,100,000	1,217,500	6,882,500
	Housing and Other Credit Guarantee Programs:								
	891043R	RESCHEDULING OF PAYMENTS	89-05	99-05	9.615		2,348,990		2,348,990
	891044R	RESCHEDULING OF PAYMENTS	89-05	99-05	9.615		2,602,869		2,602,869
		SUBPROGRAM TOTAL.....					4,951,859		4,951,859
		PROGRAM TOTAL.....				9,586,568	390,133,857	59,947,907	330,185,948
Under Military Sales:									
Arms Export Control Act:									
	792026	DEFENSE PROCUREMENT	79-08	88-06	12.575		6,000,000	1,200,000	4,800,000
	871701R	RESCHEDULING	87-03	96-12	11.676		671,354	619,628	51,726
	891703R	RESCHEDULING	89-05	99-05	9.177		2,137,488		2,137,488
	891704R	RESCHEDULING	-05	99-05	9.177		728,386		728,386
		PROGRAM TOTAL.....					9,537,228	1,819,628	7,717,600

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620094	PROJECT ASSISTANCE	62-05	83-01	4.000		34	34	
	SUBPROGRAM TOTAL.....					34	34	
Long-Term Dollar Sales:								
690004	WHEAT AND WHEAT FLOUR	69-03	90-01	3.000		1,088,471	1,086,359	2,112
690011	WHEAT AND WHEAT FLOUR	69-03	90-06	3.000		7,390,015	7,251,502	138,513
710010	WHEAT AND WHEAT FLOUR	71-04	93-09	3.000		5,155,629	4,138,110	1,017,519
720024	WHEAT AND WHEAT FLOUR	72-12	95-06	3.000		14,314,041	10,149,956	4,164,085
780013	WHEAT AND WHEAT FLOUR	78-05	96-12	3.000		97,858,529	56,696,124	41,162,404
850002	WHEAT AND WHEAT FLOUR	85-02	25-09	2.000		19,761,633		19,761,633
860010	WHEAT AND WHEAT FOUR	86-04	04-09	3.000	592,063	78,212,655	17,141,110	61,071,545
870029	CONSOLIDATION & RESCHEDULING	87-03	96-12	3.000		4,796,810		4,796,810
890013	CONSOLIDATION + RESCHEDULING	89-05	99-05	3.000		6,910,974		6,910,974
	SUBPROGRAM TOTAL.....				592,063	235,488,757	96,463,161	139,025,595
	PROGRAM TOTAL.....				592,063	235,488,791	96,463,195	139,025,595
Under Export Import Bank Act:								
Loans:								
863027R	REFUND 7-86 TO 6-87 MATURITY	87-05	96-12	9.136		19,783,098		19,783,098
863029L	LOANS PURCHASED FROM CLAIMANT	87-05	96-12	9.136		519,142		519,142
893007R	REFUND 10-1-88 TO 12-31-89	89-06	99-05	8.815		12,353,283		12,353,283
893009L	LOANS PURCHASED FROM CLAIMANT	89-06	99-05	8.815		147,911		147,911
	PROGRAM TOTAL.....					32,803,434		32,803,434
	COUNTRY TOTAL.....				10,178,631	667,963,310	158,230,730	509,732,577

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Botswana								
Under Foreign Assistance and Related Acts:								
Country Loans:								
701046	SHASHE PROJECT	71-06	12-05	3.000		6,619,050	1,119,221	5,499,830
721041	BOTSWANA-ZAMBIA ROAD	72-08	13-08	3.000		12,600,000	1,818,244	10,781,756
731033	BOTSWANA-ZAMBIA ROAD	73-06	16-01	3.000		4,000,000	341,903	3,658,097
881037	STANDARD CHARTERED BK BOTSWAN	88-08	96-09	7.650	250,000	250,000		250,000
881038	BARCLAYS BANK OF BOTSWANA LTD	88-08	96-09	7.650	500,000	250,000		250,000
881039	BNK OF CREDIT/COMMERCE BOTSMA	88-08	96-09	7.650	200,000	150,000		150,000
	SUBPROGRAM TOTAL.....				950,000	23,869,050	3,279,368	20,589,683
OPIC-Investment Support:								
891506	ESTABLISH CERAMIC BRIC	00-00	00-00	5.000	1,000,000			
	SUBPROGRAM TOTAL.....				1,000,000			
	PROGRAM TOTAL.....				1,950,000	23,869,050	3,279,368	20,589,683
Under Military Sales:								
Arms Export Control Act:								
832017	DEFENSE PROCUREMENT	83-08	91-03	11.284		5,000,000	3,927,000	1,073,000
842018	DEFENSE PROCUREMENT	84-08	92-07	8.835	5,510	6,994,490	4,198,000	2,796,490
851727	MILITARY SALES	85-09	97-09	5.188	1,216,059	3,783,941		3,783,941
	PROGRAM TOTAL.....				1,221,569	15,778,431	8,125,000	7,653,431
	COUNTRY TOTAL.....				3,171,569	39,647,481	11,404,368	28,243,114
Brazil								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610024	NON-PROJECT LOAN	61-11	01-12	0.750		75,143,936	33,619,346	41,524,590
620183	COPEG-DEVELOPMENT BANK	63-03	04-10	0.750		4,034,064	990,419	3,043,645
620184	COPERBO-SYNTHETIC RUBBER PLAN	62-09	02-11	2.500		3,587,559	1,686,504	1,901,055
620189	SANTA CRUZ THERMAL PLANT	63-09	04-07	2.500		16,734,385	4,832,068	11,902,316

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
630006	CARBON BLACK PLANT (CCC)	63-03	05-07	2.500		1,965,094	646,568	1,318,526
630084	EMERGENCY STOP-GAP LOAN	63-04	03-05	0.750		25,674,241	10,244,887	15,429,354
630169	COMBINED HIGHWAY PROJECT	64-06	06-03	0.750		11,075,199	3,329,163	7,746,036
630175	FORTALEZA EMERGENCY POWER	63-10	04-05	0.750		2,331,508	889,452	1,442,056
630179	CEMIG-POWER EXPANSION PROGRAM	63-10	05-01	2.500		5,218,257	1,379,181	3,839,077
640029	COMBINED HIGHWAY PROJECT	64-06	06-03	2.000		2,205,505	682,489	1,523,016
640030	BARBARA CAST PIPE EXPANSION	65-06	06-10	2.500		1,126,824	335,297	791,527
640038	BRAZIL-NATIONAL STEEL	64-05	05-08	2.000		5,567,698	1,755,670	3,812,028
640047	MALARIA ERADICATION	64-05	05-06	2.000		6,460,332	2,343,708	4,116,624
640104	CEMAT POWER EXPANSION PROGRAM	64-06	05-06	2.000		4,596,732	1,509,149	3,087,583
640111	FURNAS TRANSMISSION EXPANSION	64-10	05-12	2.000		18,391,516	3,413,488	14,978,027
640161	NON-PROJECT LOAN	64-06	04-08	2.000		50,647,174	17,860,289	32,786,885
640175	OLINKRAFT	64-12	06-11	2.000		764,989	224,466	540,523
640179	PEIXOTO POWER	64-11	05-05	2.000		18,252,308	4,895,123	13,357,184
640180	FORTALEZA TRANSMISSION LINE	64-10	05-09	2.000		6,726,316	935,800	5,790,516
640182	FERTILIZER PROJECT	64-08	04-12	2.000		14,892,374	5,393,200	9,499,175
640188	AIR NAVIGATION AIDS	64-09	05-09	2.000		2,628,622	1,028,208	1,600,414
640195	HIGHWAY MAINTENANCE EQUIPMENT	64-11	05-06	2.000		15,130,280	5,164,695	9,965,585
640300	DEVELOPMENT PROGRAM LOAN	64-12	05-01	2.500		153,742,264	53,011,629	100,730,636
640306	DNER HIGHWAY ENGINEERING SERV	65-03	05-11	2.500		1,009,564	331,905	677,660
650037	COPEL ELECTRIC POWER SYSTEM	65-06	06-04	2.500		11,883,089	2,414,934	9,468,154
650038	TUPI	65-08	07-03	2.500		809,760	228,355	581,405
650046	EUCATEX	65-05	06-12	2.500		2,031,934	618,163	1,413,770
650083	MINAS GERAIS HIGHWAY DEPART.	65-07	06-08	2.500		13,256,888	2,836,934	10,419,954
650120	SAO PAULO DISTRIBUTION	65-10	06-07	2.500		15,443,801	3,670,875	11,772,926
650121	RIO DISTRIBUTION	65-10	06-07	2.500		25,740,759	6,118,368	19,622,391
650192	COHEBE BOS ESPERANCA HYDROELE	65-12	06-06	2.500		11,091,106	1,766,389	9,324,717
650193	FEASIBILITY STUDY FUND	66-06	07-11	2.500		8,599,918	2,291,567	6,308,351
660024	DEVELOPMENT PROGRAN LOAN 1966	66-02	06-06	2.500		154,883,246	49,625,958	105,257,288
660142	SURSAN (GUANABARA SEWERAGE)	66-08	07-08	2.500		2,209,348	352,259	1,857,090
660144	CEDAG MAINTENANCE EQUIP. PROJ	66-08	07-07	2.500		3,017,993	486,399	2,531,594
660179	HIWAY ENGIN. TRAINING SERVCIE	68-03	10-08	2.500		404,817	53,517	351,300
660180	SAO PAULO HIGHWAY MAINTENANCE	66-08	08-04	2.500		8,938,047	1,665,981	7,272,066
660181	SECOND FOOD PRODUCTION LOAN	66-09	08-01	2.500		999,286	193,664	805,622
660182	CCFBE MASCARENHAS HYDROELECTR	66-08	07-09	2.500		12,581,292	1,226,471	11,354,821

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
660261	ULTRAFERTIL FERTILIZER PLANT	66-11	08-01	2.500		15,286,626	3,218,970	12,067,656
670151	DEVELOPMENT PROGRAM LOAN-1967	67-03	07-10	2.500		103,230,615	28,318,646	74,911,969
670152	MINERALS & WATER RES PROGRAM	67-11	08-07	2.500		5,499,838	992,685	4,507,153
670153	SANTA CRUZ THERMAL PLANT EXPA	67-10	08-09	2.500		40,801,572	5,978,981	34,822,591
670156	RIO GRANDE DO SUL HIWAY MAIN.	70-12	11-05	2.500		5,232,383	682,561	4,549,822
670751	POWER TRAINING AND TECH ASST	67-10	08-12	2.500		733,809	100,100	633,709
681032	MALARIA ERADICATION	68-05	09-04	2.500		10,573,245	1,776,290	8,796,955
681033	DEVELOPMENT PROGRAM LOAN 1968	68-05	09-04	2.500		74,020,219	14,567,853	59,452,366
681034	HEALTH SECTOR LOAN	70-01	10-11	2.500		15,925,772	2,299,176	13,626,596
681035	PASSO REAL HYDROELECTRIC PROJ	69-06	10-02	2.500		26,757,728	1,665,269	25,092,459
681036	STATISTICAL DEVELOPMENT PROG.	69-08	10-11	2.500		2,709,099	359,694	2,349,405
681037	AGRICULTURAL RESEARCH LOAN	71-03	12-07	2.500		10,477,043	813,640	9,663,403
681038	SECONDARY EDUCATION	69-11	10-08	2.500		33,049,149	4,369,601	28,679,548
701034	URBAN SANITATION LOAN	71-04	13-07	3.000		25,942,361	1,722,662	24,219,700
701035	FUNDAMENTAL & SECONDARY EDUC.	71-06	13-04	3.000		52,093,733	4,167,011	47,926,722
711012	N.E. AGRICULTURAL MARKETING T	71-11	12-10	3.000		945,878	85,059	860,819
711013	RURAL ROAD CONSTRUCTION	71-11	13-08	3.000		25,703,720	1,360,601	24,343,119
711014	N.E. AGRICULTURAL MARKETING	71-11	13-05	3.000		13,393,462	958,006	12,435,456
711018	ELEC. POWER TRAINING & TECH A	71-10	12-04	3.000		2,182,144	155,976	2,026,168
711046	CAPITAL MARKETS DEVELOPMENT	72-09	14-06	3.000		3,418,217	208,215	3,210,003
711047	NORTHEAST & MEDIUM IND DEVELO	73-02	13-11	3.000		10,379,615	420,675	9,958,940
731005	INTEGRATED HEALTH DELIVERY SY	73-08	15-08	3.000		3,563,291	98,768	3,464,523
731009	SCIENCE & TECHNOLOGY FOR DEVE	73-05	14-02	3.000		15,284,763	500,927	14,783,835
731046	HIGHER AGRICULTURAL EDUCATION	74-01	14-08	3.000		7,038,893	264,477	6,774,415
851077	RESCHEDULED LOAN	83-01	92-08	3.000		59,033,639	14,282,676	44,750,964
851080	RESCHEDULED LOAN	83-08	92-08	3.000		3,891,098	972,769	2,918,330
851083	RESCHEDULED LOAN	83-09	92-08	3.000		155,047	38,762	116,285
	SUBPROGRAM TOTAL.....					1,287,120,984	320,432,588	966,688,398
Social Progress Trust Fund:								
110040	FUND FOR SPECIAL OPERATIONS	66-04	06-04	3.000		30,380,742	5,300,542	25,080,200
620049	WATER SUPPLY	62-03	92-11	3.500		12,500,000	10,740,033	1,759,967
620050	SEWERAGE SYSTEM	62-03	92-11	3.500		11,000,000	9,471,645	1,528,355
620071	WATER SUPPLY & SEWERAGE SYSTE	62-04	93-05	3.500		12,990,000	10,590,000	2,400,000
620161	HOUSING	62-08	91-06	2.000		3,299,930	2,930,955	368,975

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
630233	WATER AND SEWERAGE SYSTEMS	63-11	94-08	3.500		2,500,000	1,917,975	582,025
640209	AGRICULTURAL CREDIT	64-07	92-02	2.000		2,700,000	2,699,857	143
	SUBPROGRAM TOTAL.....					75,370,672	43,651,007	31,719,665
OPIC-Investment Support:								
831504	FUNGICIDE PRODUCTION	83-10	91-12	12.500		450,000	298,800	151,200
	SUBPROGRAM TOTAL.....					450,000	298,800	151,200
	PROGRAM TOTAL.....					1,362,941,656	364,382,395	998,559,263
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660089	SALES OF AGRICULTURAL COMMOD	66-04	87-12	2.500		29,102,459	26,192,230	2,910,229
670042	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		32,147,327	27,111,960	5,035,366
680010	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		30,544,009	24,269,051	6,274,959
690023	WHEAT AND WHEAT FLOUR	69-08	88-12	3.000		19,944,597	15,745,735	4,198,863
700014	WHEAT AND WHEAT FLOUR	70-10	01-07	3.000		24,389,355	6,691,848	17,697,507
850017	CONSOLIDATION LOANS	85-04	92-07	4.000		17,118,622	4,956,878	12,161,744
	PROGRAM TOTAL.....					153,246,369	104,967,702	48,278,668
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836204	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,064,725			
836213	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,086,791			
836244	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,075,744			
836270	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,069,160			
836273	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,058,280			
	SUBPROGRAM TOTAL.....				5,354,700			
Export Credit Guarantee Programs:								
858998	RESCHEDULING	85-04	92-07	11.500		219,054,302	79,406,863	139,647,439
	SUBPROGRAM TOTAL.....					219,054,302	79,406,863	139,647,439

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
Miscellaneous Export Sales:								
868986	DAIRY PROD.,EGGS,FRUITS,ETC.	86-12	90-07	0.000	17,417,263	18,537,737	12,358,491	6,179,246
868987	DAIRY PROD.,EGGS,FRUITS, ETC.	86-05	90-09	0.000	1,484,112	59,562,888	50,453,935	9,108,953
868988	DAIRY PROD.,EGGS,FRUITS,ETC.	86-05	90-07	0.000	245,174	17,451,826	17,249,130	202,697
	SUBPROGRAM TOTAL.....				19,146,549	95,552,451	80,061,556	15,490,896
	PROGRAM TOTAL.....				24,501,249	314,606,753	159,468,419	155,138,335
Under Export Import Bank Act:								
Loans:								
713047	EQUIP FOR STEEL MILL FACILITY	71-05	85-10	6.000		4,950,000	4,125,000	825,000
713183	NUCLEAR POWER STATION	72-01	92-08	7.000		155,279,983	70,301,272	84,978,709
713302	MODERNIZE AND EXPAND AIRPORT	72-05	85-01	6.000		12,196,440	10,976,796	1,219,644
723228	EXPANSION OF POWER FACILITIES	72-07	87-01	6.000		47,471,562	26,450,247	21,021,316
723600	HYDROELECTRIC PROJECT	72-12	85-07	6.000		7,547,985	6,757,157	790,828
723606	STEEL MILL EXPANSION	72-12	85-06	6.500		8,326,376	7,493,738	832,638
723637	EXPANSION OF STEEL FACILITIES	72-12	85-06	6.500		392,625	353,363	39,263
723683	CONSTRUT OF INTERNATL AIRPORT	72-12	85-08	6.000		4,862,481	4,000,000	862,481
723892	EXPANSION OF STEEL PLANT	72-12	85-06	6.500		15,262,800	13,736,520	1,526,280
733354	CFF EXPORT CREDIT	73-04	78-08	6.000		89,008	80,525	8,484
734340	CONST AMMONIA & UREA PLANT	74-03	86-05	6.000		4,074,842	3,465,000	609,843
743438	LOCOMOTIVE COMPONENTS	74-05	90-12	6.000		12,605,774	7,422,024	5,183,750
743486	AIRCRAFT, COML JETS (6) 737'S	74-08	85-02	6.000		19,575,000	17,617,500	1,957,500
743561	AIRCRAFT, COML JETS (10) 737'	74-11	85-03	6.000		30,600,000	29,682,000	918,000
743562	AIRCRAFT, JUMBO JET (1) DC-10	75-05	85-05	6.000		12,645,000	11,380,500	1,264,500
743604	CONSTRUCT DIISOCYANATE PLANT	75-05	85-05	6.000		3,595,249	3,145,843	449,406
743605	CONSTRUCTION OF TIRE PLANT	74-09	85-02	7.000		6,360,490	5,571,563	788,928
743755	EXPAND GAS PRODUCE FACILITIES	74-09	85-11	6.000		4,123,856	3,650,500	473,356
743890	CONST PETROCHEMICAL COMPLEX	74-09	87-08	6.000		26,939,272	10,797,972	16,141,300
744671	COMPONENTS FOR 195 LOCOMOTIVE	75-08	85-11	8.000		13,906,541	10,266,670	3,639,871
744680	JETS, (1) USED & (6) NEW 723'	76-01	86-01	8.000		17,812,385	14,257,602	3,554,784
744708A	CONSTRUCTION OF TIRE PLANT	74-09	85-02	7.000		140,500	123,000	17,500
753235	CONSTRUCT PETROCHEMICAL PLANT	75-11	86-08	8.000		6,454,563	3,227,281	3,227,281
753309	BAUXITE MINING & PROCESS	76-04	88-03	8.000		5,544,549	3,881,184	1,663,365
753566	CONSTRUCTION OF OXIDE PLANT	75-09	85-08	8.000		3,661,703	2,746,277	915,426

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
753662	EXPANSION OF MINING & RAILROA	76-05	88-03	8.000		31,380,300	17,231,463	14,148,837
753663	GAS TURBINES	76-05	87-10	8.000		28,217,133	8,942,300	19,274,834
753664	RAILWAY SIGNALLING EQUIPMENT	76-03	85-08	8.000		5,686,328	4,975,537	710,791
753869	EXPAND STEEL PRODUCT FACILITY	75-11	87-08	8.000		6,887,305	1,822,830	5,064,475
754008	CONSTRUCT HYDROELECTRIC SYSTE	76-05	92-03	8.000		6,556,732		6,556,732
754041	CONSTRUCT HYDROELECTRIC PLANT	77-04	91-04	8.860		4,041,958		4,041,958
754202	SUBWAY CAR COMPONENTS	76-06	88-05	8.000		29,490,199	5,352,478	24,137,719
754203	PHASE 2 EXPAND. STEEL PROD FA	76-04	85-06	8.750		3,185,943	2,789,831	396,112
763243	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		17,038,507		17,038,507
763244	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,358,567		4,358,567
763245	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		1,620,000		1,620,000
763343	PHOSPHATE MINING BENE. FACILI	77-04	89-08	9.250		6,709,557	372,753	6,336,803
763447	MANUFACTURING FACILITIES	77-04	85-09	8.750		7,621,860	5,513,752	2,108,109
763681A	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,775,230		4,775,230
763682A	EXPANSION OF STEEL MILLS	76-07	91-08	8.375		3,941,905		3,941,905
773078	ELECTRICAL DISTRIBUTION EQUIP	77-09	86-01	8.375		2,777,143	1,512,551	1,264,592
773217	CFF EXPORT CREDIT	77-07	83-11	8.000		136,817	131,955	4,862
773254	CFF EXPORT CREDIT	77-08	83-11	8.000		202,110	198,451	3,659
773267	HYDROELECTRIC GENERATOR COMP.	78-07	86-02	8.375		4,570,730	1,150,107	3,420,622
773385	CFF EXPORT CREDIT	77-12	82-11	7.750		119,841	111,794	8,047
783030	CAPITAL EQUIPMENT PETROLEUM	79-01	87-08	8.250		20,064,887	8,792,729	11,272,158
783047	CFF EXPORT CREDIT	78-02	84-02	7.750		94,805	83,172	11,633
783058	NUCLEAR POWER PLANT & EQUIP	78-05	91-12	8.750		23,400,000	4,062,500	19,337,500
783093	CFF EXPORT CREDIT	78-03	84-02	7.750		193,995	196,524	-2,530
783094	CFF EXPORT CREDIT	78-03	84-05	7.750		291,998	291,964	34
783120	CFF EXPORT CREDIT	78-04	84-02	7.750		131,996	120,200	11,796
783153	CFF EXPORT CREDIT	78-05	84-05	7.750		254,113	249,834	4,279
783158	CFF EXPORT CREDIT	78-06	84-08	7.750		505,906	503,376	2,530
783276	CFF EXPORT CREDIT	78-09	83-11	7.750		97,692	87,923	9,769
783318	CFF EXPORT CREDIT	78-10	83-11	7.750		93,182	79,364	13,818
783319	CFF EXPORT CREDIT	78-10	83-11	7.750		153,313	119,308	34,005
783322	CFF EXPORT CREDIT	78-10	83-11	7.750		247,258	245,597	1,662
783323	CFF EXPORT CREDIT	78-10	83-11	7.750		109,498	99,780	9,718
783330	CFF EXPORT CREDIT	78-10	84-08	7.750		104,010	104,005	5
783338	DIESEL LOCOMOTIVE COMPONENTS	80-03	89-10	8.500		15,078,300		15,078,300

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
783346	CFF EXPORT CREDIT	78-11	83-11	7.750		168,182	147,169	21,013
783355	CFF EXPORT CREDIT	78-11	85-02	7.750		386,750	348,075	38,675
793003	EQUIP-SERVICES ALKLBENZENE PT	79-11	87-10	8.125		3,427,491	1,713,302	1,714,188
793101	CFF EXPORT CREDIT	79-03	85-02	7.750		88,018	81,791	6,226
793129	CFF EXPORT CREDIT	79-03	85-02	7.750		106,603	94,527	12,076
793180	COMPONENTS FOR 282 SUBWAY CAR	80-06	89-11	8.375		2,761,005		2,761,005
793221	AIRCRAFT, COML JETS (4) 727'S	80-03	90-12	8.500		27,527,231	20,604,147	6,923,085
793225	CFF EXPORT CREDIT	79-04	84-08	7.750		247,800	198,240	49,560
793238	AIRCRAFT, JUMBO JETS (5) DC-1	79-12	91-07	8.500		97,500,000		97,500,000
793247	CFF EXPORT CREDIT	79-05	84-11	7.750		216,131	194,518	21,613
793283	CFF EXPORT CREDIT	79-06	84-11	7.750		89,651	80,686	8,965
793340	CFF EXPORT CREDIT	79-07	85-02	7.750		82,679	74,411	8,268
793346	CFF EXPORT CREDIT	79-07	84-11	7.750		170,864	153,778	17,086
793351	CFF EXPORT CREDIT	79-07	85-02	7.750		203,638	179,930	23,708
793352	CFF EXPORT CREDIT	79-07	84-11	7.750		130,050	117,045	13,005
793364	CFF EXPORT CREDIT	79-07	85-05	7.750		118,220	106,398	11,822
793381	TRANSMISSION LINE SUBSTATION	80-02	93-12	8.750		11,968,089		11,968,089
793382	AIRCRAFT, COML JET (3) 767'S	83-05	94-02	9.250		60,717,414	5,944,644	54,772,770
793385	CFF EXPORT CREDIT	79-08	85-02	7.750		332,033	259,130	72,903
793387	FINANCING NUCLEAR POWER PLANT	80-02	92-06	8.625		23,998,748		23,998,748
793419	CFF EXPORT CREDIT	79-08	85-08	7.750		98,443	88,599	9,844
793452	CFF EXPORT CREDIT	79-09	84-08	7.750		101,283	91,154	10,128
793470	CFF EXPORT CREDIT	79-09	85-08	7.750		115,481	103,933	11,548
793480	CFF EXPORT CREDIT	79-09	85-11	7.750		1,171,425	702,855	468,570
793511	CFF EXPORT CREDIT	79-10	84-11	7.750		267,614	240,853	26,761
793512	CFF EXPORT CREDIT	79-10	85-02	7.750		141,692	113,354	28,338
793513	CFF EXPORT CREDIT	79-10	85-11	7.750		169,660	118,762	50,898
793535	CFF EXPORT CREDIT	79-11	85-05	7.750		278,598	222,878	55,720
793577	CFF EXPORT CREDIT	79-12	85-05	7.750		495,000	445,500	49,500
803005	CFF EXPORT CREDIT	80-01	86-02	7.750		754,004	678,603	75,400
803011	CFF EXPORT CREDIT	80-01	86-02	7.750		1,533,879	1,361,326	172,553
803031	CFF EXPORT CREDIT	80-02	86-02	7.750		380,267	304,213	76,053
803040	AIRCRAFT, JUMBO JET (1) DC-10	80-06	91-06	8.500		18,790,698		18,790,698
803056	CFF EXPORT CREDIT	80-03	86-02	7.750		319,602	222,157	97,445
803060	CFF EXPORT CREDIT	80-03	86-02	7.750		84,068	58,848	25,220

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
803061	CFF EXPORT CREDIT	80-03	86-05	7.750		300,000	238,500	61,500
803150	LOCOMOTIVES (60) MAJOR PARTS	81-03	89-09	8.125		8,651,984		8,651,984
803170	SHOVELS TRUCKS LOADER TRACTOR	81-01	90-07	8.250		5,043,270		5,043,270
803180	CFF EXPORT CREDIT	80-08	86-11	7.750		256,409	178,272	78,137
803190	CFF EXPORT CREDIT	80-08	86-11	7.750		560,926	392,648	168,278
803195	CFF EXPORT CREDIT	80-09	86-05	7.750		120,000	84,000	36,000
803197	CFF EXPORT CREDIT	80-09	85-08	7.750		353,215	241,063	112,152
803217	OFFSHORE PLATFORM JACKET	80-09	91-06	8.375		14,535,000		14,535,000
803218	UNDERSEA PIPELINES	81-10	93-01	8.750		6,904,087		6,904,087
803219	CFF EXPORT CREDIT	80-09	85-11	7.750		200,700	119,374	81,326
803229	CFF EXPORT CREDIT	80-10	86-05	7.750		411,556	288,089	123,467
803231	CFF EXPORT CREDIT	80-10	86-05	7.750		134,899	80,940	53,959
803233	CFF EXPORT CREDIT	80-10	86-08	7.750		121,662	72,997	48,665
803256	CFF EXPORT CREDIT	80-10	86-08	7.750		138,412	69,206	69,206
803279	CFF EXPORT CREDIT	80-11	86-02	7.750		128,609	89,383	39,226
803289	CFF EXPORT CREDIT	80-11	87-05	7.750		152,426	76,213	76,213
803291	OFFSHORE DRILLING RIGS	81-10	88-12	8.750		25,491,013		25,491,013
803292	CFF EXPORT CREDIT	80-11	85-08	7.750		68,348	51,261	17,087
803300	CFF EXPORT CREDIT	80-11	86-02	7.750		189,990	113,994	75,996
803301	CFF EXPORT CREDIT	80-11	86-05	8.750		450,241	270,144	180,096
813003	CFF EXPORT CREDIT	81-01	86-08	7.750		124,950	74,970	49,980
813028	CFF EXPORT CREDIT	81-01	86-11	7.750		242,103	139,874	102,229
813049	CFF EXPORT CREDIT	81-02	86-05	8.750		294,334	150,110	144,224
813058	CFF EXPORT CREDIT	81-02	86-08	8.750		148,543	89,100	59,443
813098	CFF EXPORT CREDIT	81-04	86-08	8.750		106,250	63,750	42,500
813107	CFF EXPORT CREDIT	81-05	86-11	8.750		621,147	372,688	248,459
813129	CFF EXPORT CREDIT	81-05	87-05	8.750		139,697	69,848	69,848
813145	CFF EXPORT CREDIT	81-06	87-03	8.750		258,867	129,433	129,433
813150	SEMI-SUBMERSIBLE RIGS/TURBINE	81-10	92-10	8.750		30,006,598	2,800,616	27,205,982
813151	CFF EXPORT CREDIT	81-06	87-02	8.750		151,553	75,777	75,777
813170	TURBINE EQUIPMENT	81-10	91-07	8.750		1,950,000	165,000	1,785,000
813173	CFF EXPORT CREDIT	81-07	87-05	8.750		162,621	97,573	65,048
813177	CFF EXPORT CREDIT	81-07	87-05	8.750		210,901	105,451	105,450
813186	PETROL. EXPLORATION/DEVELOP.	81-11	90-01	8.750		14,069,005		14,069,005
813187	SEMI-SUBMERSIBLE DRILLING RIG	81-12	92-10	8.750		23,634,214		23,634,214

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
813190	CFF EXPORT CREDIT	81-07	87-05	8.750		213,551	106,776	106,775
813194	CFF EXPORT CREDIT	81-07	87-05	8.750		646,705	255,508	391,197
813198	CFF EXPORT CREDIT	81-07	85-05	8.750		43,500	35,057	8,443
813210	CFF EXPORT CREDIT	81-08	86-08	8.750		50,193	25,096	25,096
813211	CFF EXPORT CREDIT	81-08	85-05	8.750		38,327	31,939	6,388
813212	CFF EXPORT CREDIT	81-08	87-11	8.750		384,203	153,681	230,522
813255	CFF EXPORT CREDIT	81-09	87-05	8.750		92,662	46,331	46,331
813265	CFF EXPORT CREDIT	81-09	86-11	8.750		127,500	51,000	76,500
823024	INSTALL UNDERSEAS PIPELINES	82-09	93-01	12.000		5,612,792		5,612,792
823036	MINING EQUIP-IRON ORE PROJECT	82-10	96-01	12.000		16,834,041		16,834,041
823037	COMMUNICATION SATELLITES EQUI	85-12	95-09	12.000		26,266,372		26,266,372
823063	OFFSHORE DRILLING RIGS	83-01	94-02	12.000		25,651,373		25,651,373
833007	GOODS & SERV OFFSHORE PIPELIN	84-05	92-06	11.350		28,911,458	16,273,624	12,637,834
833050R	REFUND 8-83 TO 12-84 MATURITY	85-05	92-07	9.136		280,943,122	116,960,902	163,982,219
833051L	LOANS PURCHASED FROM CLAIMANT	85-05	92-07	9.136		100,592,231	38,041,538	62,550,693
843012	AIRPORT EQUIPMENT - GUARUHLOS	84-05	93-02	10.700		5,675,204	1,964,494	3,710,711
843035	AIRCRAFT MFG. TOOLS & EQUIP.	84-10	94-09	11.900		14,863,053	1,499,599	13,363,454
843051	SUBMARINE PIPE IN CAMPOS BASI	85-03	93-03	11.900		6,319,950	2,704,209	3,615,741
853034	MEDICAL-DENTAL & OPTICAL EQUI	86-04	98-07	11.200	21,394,428	16,005,572		16,005,572
853048	MISC. MANUFACTURED ARTICLES	86-04	95-01	11.200	18,436,659	5,197,991		5,197,991
853069	OIL & GAS DRILLING EQUIPMENT	86-03	94-01	11.200		5,059,224	806,140	4,253,084
863005	ENERGY MANAGEMENT SYSTEM	00-00	96-03	10.150	7,650,000			
863012	MEDICAL EQUIPMENT	00-00	01-06	10.150	35,000,000			
863016	NAVIGATION EQUIPMENT	87-03	98-12	10.150	18,199,473	34,400,527	1,635,897	32,764,630
873053	HYDROGRAPHIC RESEARCH VESSEL	00-00	98-06	8.750	10,654,750			
883028	ENGINEERING CONSULTING SERV.	00-00	97-07	9.150	1,955,000			
893045	LABORATORY EQUIPMENT	00-00	00-12	9.650	24,007,588			
893055	SATELLITE STATION EQUIPMENT	00-00	94-04	9.150	6,388,358			
	PROGRAM TOTAL.....				143,686,256	1,619,763,494	558,994,503	1,060,768,985
	COUNTRY TOTAL.....				168,187,505	3,450,558,272	1,187,813,019	2,262,745,251

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Burma								
Under Foreign Assistance and Related Acts: Country Loans:								
570013	COMMODITY ASSISTANCE	57-03	98-06	4.000		24,833,736	12,840,012	11,993,724
580036	COMMODITY ASSISTANCE	58-05	98-12	3.500		8,658,445	3,835,473	4,822,972
	PROGRAM TOTAL.....					33,492,181	16,675,485	16,816,696
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
660129	CONSTRUCTION PROGRAM	66-06	96-06	3.000		5,188,570	3,977,904	1,210,666
	PROGRAM TOTAL.....					5,188,570	3,977,904	1,210,666
	COUNTRY TOTAL.....					38,680,751	20,653,389	18,027,362
Cambodia								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720001	SALES OF AGRICULTURAL COMMOD	72-01	13-07	3.000		31,192,791	27,193,988	3,998,803
730013	TOBACCO	73-07	14-09	3.000		169,028,810	52,060,915	116,967,894
740008	SALES OF AGRICULTURAL COMMOD	74-08	15-12	3.000		89,548,768		89,548,768
	PROGRAM TOTAL.....					289,770,369	79,254,903	210,515,465
	COUNTRY TOTAL.....					289,770,369	79,254,903	210,515,465
Cameroon								
Under Foreign Assistance and Related Acts: Country Loans:								
620130	TRANSCAMEROONIAN RAILROAD	63-08	04-09	0.750		9,195,468	4,522,361	4,673,107
650064	CAMEROON: MILE 47 MAMFE ROAD	66-02	09-09	2.500		3,397,115	844,264	2,552,851
681068	TRANSCAMEROON RAILROAD	69-05	10-04	2.500		9,998,853	2,210,357	7,788,495
701037	TRANSCAMEROON RAILROAD PHASEI	70-06	13-05	3.000		2,000,000	264,373	1,735,627
741047	TRANSCAMEROON RAILROAD	75-02	15-04	3.000		770,000	65,816	704,184

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cameroon--Continued								
781052	TRANSCAMEROON RAILROAD III	78-08	09-07	3.000		5,000,000		5,000,000
781053	TRANSCAMEROON RAILROAD III	78-08	09-11	3.000		2,500,000		2,500,000
821066	SEED MULTIPLICATION II	82-07	24-10	3.000	106,346	993,654		993,654
821067	AGRICULTURAL EDUCATION	82-07	25-12	3.000	4,471,488	3,528,512		3,528,512
821140	NORTH CAMEROON SEED MULT. II	83-06	29-02	3.000	937,547	3,292,453		3,292,453
821141	AGRICULTURAL EDUCATION	83-06	27-11	3.000	8,731,000			
841037	SEED MULTIPLICATION II	84-03	29-08	3.000	262,535	7,465		7,465
841038	AGRICULTURAL EDUCATION	84-03	25-03	3.000	9,620,000			
841039	EDUCATION & HUMAN RES	84-03	16-10	3.000		412,521		412,521
841173	NATIONAL CEREALS RESEARCH	85-02	28-08	3.000	3,535,292	69,708		69,708
	PROGRAM TOTAL.....				27,664,208	41,165,749	7,907,171	33,258,577
Under Military Sales: Arms Export Control Act:								
842012	DEFENSE PROCUREMENT	84-06	89-09	7.115	123,787	4,876,213	3,500,000	1,376,213
851733	MILITARY SALES	85-09	97-09	5.188		5,000,000		5,000,000
	PROGRAM TOTAL.....				123,787	9,876,213	3,500,000	6,376,213
Under Export Import Bank Act: Loans:								
793271	AIRCRAFT, JUMBO JETS (2) 747'	79-07	91-07	8.625		58,975,828	35,385,507	23,590,321
8830170	CATERPILLAR TRACTOR	88-08	91-09	5.900		181,900	30,317	151,583
893023	SCHOOL FURNITURE AND EQUIPMEN	00-00	00-05	8.300	4,166,667			
	PROGRAM TOTAL.....				4,166,667	59,157,728	35,415,824	23,741,904
	COUNTRY TOTAL.....				31,954,662	110,199,690	46,822,995	63,376,694
Canada								
Under Export Import Bank Act: Loans:								
803208	AIRCRAFT, JUMBO JETS (2) DC-1	80-09	91-07	8.500		12,744,000		12,744,000
803228	AIRCRAFT, COML JETS (6) 737'S	81-03	91-07	8.500		11,497,815		11,497,815
803295	AIRCRAFT, COML JETS (24) 767	81-02	95-07	8.700		396,932,091	131,879,534	265,052,557

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Canada--Continued								
803297	ADDNL FINANCING - SEE CR 0697	81-12	91-07	8.500		2,898,600	2,125,640	772,960
893043	EIGHT STATION TRANSFER MACHIN	00-00	95-01	10.090	1,202,845			
	PROGRAM TOTAL.....				1,202,845	424,072,506	134,005,174	290,067,332
	COUNTRY TOTAL.....				1,202,845	424,072,506	134,005,174	290,067,332
Central African Republic								
Under Export Import Bank Act: Loans:								
813201R	REFUND 1-81 TO 12-81 MATURITY	83-06	90-06	8.636		3,086,856	1,454,649	1,632,207
833027R	REFUND 1-82 TO 12-82 MATURITY	84-04	93-06	9.136		738,733	73,873	664,860
853059R	REFUND 7-85 TO 12-86 MATURITY	86-08	96-03	8.815		816,103	57,703	758,401
	PROGRAM TOTAL.....					4,641,692	1,586,225	3,055,468
	COUNTRY TOTAL.....					4,641,692	1,586,225	3,055,468
Chile								
Under Foreign Assistance and Related Acts: Country Loans:								
610151	EARTHQUAKE RECONSTRUCTION	61-08	01-09	0.750		102,992,916	63,649,485	39,343,431
620124	CHILE DEVELOPMENT CORPORATION	62-08	02-08	0.750		41,037,894	24,117,276	16,920,618
630008	DEVELOPMENT PROGRAM LOAN	63-01	03-04	0.750		36,022,320	20,536,512	15,485,807
630187	FEASIBILITY STUDIES	64-03	05-07	0.750		2,032,529	993,656	1,038,873
630221	SAN VICENTE PORT	64-05	05-11	0.750		6,238,688	2,859,183	3,379,506
640012	CONST. OF PRIMARY SCHOOLS	64-06	06-01	2.000		1,742,980	824,262	918,717
640034	FINANCIAL ASSIST S&L ASSNS	64-03	04-08	2.000		9,033,063	4,755,265	4,277,798
640054	DEVELOPMENT PROGRAM LOAN	64-04	04-05	2.000		57,405,765	31,376,185	26,029,580
640247	RURAL ELECTRIC COOPERATIVE	65-03	06-03	2.000		3,372,459	1,601,380	1,771,079
640297	DEVELOPMENT PROGRAM LOAN	65-01	05-02	2.500		82,304,862	42,375,671	39,929,191
650131	COOPERATIVE DEVELOPMENT BANK	66-04	91-11	2.500		3,798,909	3,326,470	472,439
650139	FERTILIZER IMPORT LOAN	66-01	06-03	2.500		3,473,206	1,666,931	1,806,275
660032	COMMODITY IMPORTS	66-02	06-04	2.500		79,447,725	38,129,456	41,318,269

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
660060	PRIVATE SECTOR CAPITAL GOODS	66-06	07-01	2.500		10,163,516	4,369,051	5,794,464
670157	PREINVEST. & FEASIBILITY STUD	68-07	11-03	2.500		1,910,474	425,057	1,485,416
670158	EDUCATIONAL SECTOR	67-09	08-04	2.500		9,772,571	3,257,862	6,514,709
670752	PROGRAM LOAN	67-10	08-02	2.500		15,525,608	5,177,558	10,348,050
670753	AGRICULTURAL SECTOR	67-10	08-02	2.500		23,075,244	7,665,312	15,409,932
681039	EDUCATION SECTOR	68-10	09-08	2.500		12,067,685	3,832,995	8,234,690
681077	PROGRAM LOAN	68-09	08-11	2.500		21,460,841	7,424,807	14,036,034
741054	AGRICULTURAL COOP DEVELOPMENT	75-04	15-12	3.000		14,833,918	1,267,948	13,565,970
751010	NUTRITIONAL DEVELOPMENT	75-10	16-09	3.000		4,110,533	310,969	3,799,564
761004	AGRICULTURAL PRODUCTION CREDI	76-07	16-10	3.000		13,256,702	983,994	12,272,708
861136	RESCHEDULED LOAN	85-08	93-02	3.000		190,733	23,842	166,891
861137	RESCHEDULED LOAN	85-08	93-02	3.000		4,324,314	540,539	3,783,775
861138	RESCHEDULED LOAN	85-08	93-02	3.000		12,386,565	1,212,067	11,174,498
861139	RESCHEDULED LOAN	85-08	93-02	3.000		417,899	52,237	365,662
871075	RESCHEDULED LOAN	87-04	95-02	0.750		5,740,014		5,740,014
871076	RESCHEDULED LOAN	87-04	95-02	2.100		19,260,972		19,260,972
871077	RESCHEDULED LOAN	87-04	95-02	2.100		1,132,071		1,132,071
	SUBPROGRAM TOTAL.....					598,532,976	272,755,970	325,777,003
	Housing and Other Credit Guarantee Programs:							
861021R	RESCHEDULING OF PAYMENTS	86-03	93-09	9.970		523,975	65,497	458,478
871032R	RESCHEDULING OF PAYMENTS	87-08	95-02	9.615		1,748,146		1,748,146
	SUBPROGRAM TOTAL.....					2,272,121	65,497	2,206,624
	PROGRAM TOTAL.....					600,805,097	272,821,467	327,983,627
	Agricultural Trade Development and Assistance: Long-Term Dollar Sales:							
690017	TOBACCO	69-04	89-01	3.000		9,786,837	9,738,523	48,314
740011	SALES OF AGRICULTURAL COMMOD	74-10	95-07	3.000		53,136,938	36,669,954	16,466,984
750010	WHEAT AND WHEAT FLOUR	75-07	96-07	3.000		46,084,653	31,643,057	14,441,595
860008	CONSOLIDATION & RESCHEDULING	86-02	93-03	4.000	1,747,077	13,482,693	5,077,580	8,405,113
870035	CONSOLIDATION & RESCHEDULING	87-08	95-02	4.000		14,101,206	1,733,830	12,367,376
	PROGRAM TOTAL.....				1,747,077	136,592,327	84,862,944	51,729,382

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836282	WHEAT AND WHEAT FLOUR	83-07	86-08	0.000	16,868	142,258	122,459	19,798
	SUBPROGRAM TOTAL.....				16,868	142,258	122,459	19,798
Export Credit Guarantee Programs:								
868999	RESCHEDULING	86-03	93-03	9.750		110,015,505	47,444,187	62,571,318
878998	RESCHEDULING	87-09	95-02	7.875		27,062,222	4,059,333	23,002,889
	SUBPROGRAM TOTAL.....					137,077,727	51,503,520	85,574,207
	PROGRAM TOTAL.....				16,868	137,219,985	51,625,979	85,594,005
Under Export Import Bank Act:								
Loans:								
853026R	REFUND 7-85 TO 12-86 MATURITY	86-03	93-03	8.815		3,436,875	429,609	3,007,266
853027L	LOANS PURCHASED FROM CLAIMANT	86-03	93-03	8.815		2,233,481	279,185	1,954,296
873005R	REFUND 4-87 TO 12-88 MATURITY	87-09	95-02	9.136		6,697,500	705,000	5,992,500
873051	TEN TRACTORS	88-06	94-09	6.500		1,644,517	274,086	1,370,431
873058L	LOANS PURCHASED FROM CLAIMANT	87-09	95-02	9.136		3,264,319	343,613	2,920,706
893052	SATELLITE EARTH STATION EQUIP	00-00	00-08	9.650	24,995,497			
	PROGRAM TOTAL.....				24,995,497	17,276,692	2,031,493	15,245,199
	COUNTRY TOTAL.....				26,759,442	891,894,101	411,341,883	480,552,213
China (Mainland)								
Under Export Import Bank Act:								
Loans:								
460053B	CARGO VESSELS	46-08	61-04	3.500		292,297		292,297
460054B	THERMAL POWER PLANT	46-07	76-04	3.000		7,949,213		7,949,213
460055B	RAILROAD EQUIPMENT	46-06	76-04	3.000		16,650,000		16,650,000
460056B	COAL MINING & PROCESSING	46-08	66-04	3.000		1,494,510		1,494,510
813258	TURBINE GENERATOR MFG. EQUIP.	81-07	90-02	8.750		26,756,020	24,771,252	1,984,768

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
China (Mainland)--Continued								
813259	BOILER & AIR PREHEAT MFG EQUI	81-10	90-02	8.750		22,518,665	20,449,798	2,068,866
863006	COAL-FIRED POWER PLANT	86-05	99-12	8.800	9,181,297	56,261,541		56,261,541
873004	COAL MINING EQUIPMENT	87-03	97-12	7.400		27,929,389	4,409,904	23,519,485
873034	ENGINEERING SERVICES	88-01	00-07	7.400	7,547,052	1,377,948		1,377,948
883002	ENGINEERING SERVICES	88-06	01-09	7.400	108,644,099	42,355,901		42,355,901
883025	GLASS MAKING MACHINERY	00-00	00-09	7.400	99,945,571			
883027	TUBULAR GOODS	89-02	03-06	8.000	45,415,186	2,298,904		2,298,904
	PROGRAM TOTAL.....				270,733,205	205,884,388	49,630,954	156,253,433
	COUNTRY TOTAL.....				270,733,205	205,884,388	49,630,954	156,253,433
China (Unspecified)								
Surplus Property Sales: Sales of Overseas Surpluses:								
450006	ARMY WEST CHINA EXCESS SALE	45-11	-	0.000		20,000,000		20,000,000
460012	SALE OF DOCKYARDS	46-05	78-05	2.375		4,081,782		4,081,782
460020	SALES OF OVERSEA SURPLUSES	46-08	-	0.000		55,000,000	9,991,482	45,008,518
	PROGRAM TOTAL.....					79,081,782	9,991,482	69,090,300
War Account Settlements and Lend Lease:								
460017	WAR ACCOUNT SETTLEMENT	46-06	77-07	2.375		50,344,969	3,356,332	46,988,637
	PROGRAM TOTAL.....					50,344,969	3,356,332	46,988,637
	COUNTRY TOTAL.....					129,426,751	13,347,814	116,078,937
Colombia								
Under Foreign Assistance and Related Acts: Country Loans:								
620218	DEVELOPMENT PROGRAM	62-12	03-01	0.750		59,788,962	33,415,672	26,373,290
630098	FEASIBILITY STUDIES	63-06	05-02	0.750		2,611,246	1,284,219	1,327,026
630111	HOUSING	63-06	03-12	0.750		7,500,000	2,742,261	4,757,739

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
630114	SUPERVISED AG. CREDIT	63-06	04-03	0.750		9,997,855	5,244,282	4,753,573
630161	MINERAL RESOURCES SURVEY	63-09	05-02	0.750		1,889,233	929,131	960,102
630162	IMPROVED SEWERAGE SYSTEM	63-09	05-06	0.750		3,674,104	1,023,628	2,650,476
640015	DEVELOPMENT PROGRAM	64-03	04-11	2.000		14,995,901	7,620,867	7,375,033
640072	ELEC COOP	64-05	06-07	2.000		1,238,264	178,363	1,059,901
640107	DEVELOPMENT PROGRAM LOAN	64-07	04-12	2.000		34,984,512	17,786,886	17,197,626
640108	ENGR SERV	64-07	06-07	2.000		193,535	85,663	107,872
640109	CONSULTING ENGR SERV	64-07	07-04	2.000		434,889	185,363	249,527
640116	LIVESTOCK IMPROVEMENT	64-07	05-02	2.000		3,999,608	1,672,136	2,327,472
640152	PRIV INV	64-12	06-01	2.000		9,527,191	4,373,137	5,154,054
650199	PROGRAM LOAN-COMMODITY IMPORT	65-12	05-12	2.500		63,715,676	30,291,059	33,424,617
660046	SUPERVISED AGRICULTURAL CREDI	66-03	06-05	2.500		8,491,965	3,897,950	4,594,014
660109	LIVESTOCK BANK	66-07	06-09	2.500		7,985,299	3,534,477	4,450,822
670161	DEVELOPMENT PROGRAM	67-05	07-07	2.500		97,953,487	40,144,873	57,808,614
681040	AGRICULTURAL SECTOR LOAN	68-07	08-11	2.500		14,857,760	5,617,757	9,240,002
681041	PROGRAM DEVELOPMENT	68-07	08-09	2.500		56,977,117	21,483,175	35,493,942
691008	AGRICULTURAL SECTOR LOAN	69-05	09-10	3.000		14,854,272	5,113,766	9,740,507
691009	EDUCATION SECTOR LOAN	69-05	09-11	3.000		9,334,026	3,213,353	6,120,673
691010	PROGRAM DEVELOPMENT	69-05	09-09	3.000		59,282,819	20,408,839	38,873,979
691033	SLAUGHTERHOUSE EXPANSION	70-06	11-08	3.000		1,448,919	335,451	1,113,468
691034	PRIVATE INVESTMENT FUND	69-12	10-10	3.000		8,279,499	2,249,098	6,030,401
701016	MINERAL RESOURCES SURVEY	71-04	11-10	3.000		1,416,450	275,678	1,140,773
701017	EDUCATION SECTOR	70-06	10-11	3.000		14,309,820	4,457,157	9,852,663
701018	AGRICULTURE SECTOR LOAN	70-06	10-12	3.000		14,435,523	4,503,024	9,932,499
701019	DEVELOPMENT PROGRAM	70-06	10-09	3.000		37,693,264	11,740,525	25,952,739
711019	CADASTRAL PROGRAM	71-11	12-09	3.000		2,868,625	485,071	2,383,553
711027	URBAN REGIONAL SECTOR LOAN	71-08	11-09	3.000		27,620,420	5,375,643	22,244,777
711028	AGRICULTURE SECTOR LOAN	71-08	11-09	3.000		26,547,298	5,166,786	21,380,512
711029	EDUCATION SECTOR LOAN	71-08	11-09	3.000		19,303,873	3,757,029	15,546,844
721015	EDUCATION SECTOR LOAN IV	72-07	13-09	3.000		16,111,039	2,324,904	13,786,135
721016	AGRICULTURE SECTOR LOAN V	72-07	13-03	3.000		27,149,477	4,251,762	22,897,715
721034	URBAN/REGIONAL SECTOR LOAN II	72-07	13-03	3.000		32,947,815	5,159,815	27,788,001
731017	HEALTH SECTOR LOAN	73-02	13-04	3.000		18,810,632	2,945,852	15,864,780
741013	HEALTH SECTOR LOAN	75-02	15-11	3.000		15,105,271	1,463,607	13,641,663
741014	ENVIRONMENTAL SANITATION LOAN	74-12	16-04	3.000		7,483,598	639,665	6,843,933

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
741044	EDUCATION SECTOR LOAN	74-07	15-07	3.000		6,603,948	639,881	5,964,067
741057	SMALL AND MED IND DEVELOPMENT	75-04	16-07	3.000		4,636,116	344,121	4,291,995
751016	RURAL COOPERATIVES DEVELOPMEN	76-04	17-09	3.000		4,779,905	249,624	4,530,281
751017	FISHERIES RESEARCH LOAN	75-12	16-09	3.000		2,185,189	137,979	2,047,209
751053	SMALL FARMER MARKET ACCESS	76-03	16-10	3.000		4,991,672	311,905	4,679,767
751061	SMALL FARMER DEVELOPMENT	76-06	17-01	3.000		2,157,582	136,225	2,021,358
761015	SMALL FARMER TRAINING	76-10	17-10	3.000		1,995,698	20,532	1,975,166
761016	SMALL FARMER TRAINING	76-11	18-03	3.000		1,634,052	50,438	1,583,614
761038	FOOD AND NUTRITION	76-09	17-09	3.000		5,957,448	311,119	5,646,329
	SUBPROGRAM TOTAL.....					790,760,854	267,579,748	523,181,103
Social Progress Trust Fund:								
110033	FUND FOR SPECIAL OPERATIONS	66-10	09-08	2.000		834,000		834,000
610225	WATER SUPPLY & SEWERAGE SYSTE	61-11	93-01	3.500		5,183,000	4,816,527	366,473
620143	WATER SUPPLY & SEWERAGE SYSTE	62-07	89-08	3.500		7,833,479	6,611,491	1,221,988
	SUBPROGRAM TOTAL.....					13,850,479	11,428,018	2,422,461
	PROGRAM TOTAL.....					804,611,333	279,007,766	525,603,564
Under Military Sales: Arms Export Control Act:								
842024	DEFENSE PROCUREMENT	84-09	91-06	7.299		7,000,000	4,848,000	2,152,000
842029	DEFENSE PROCUREMENT	84-09	91-09	7.388		17,497,342	12,114,000	5,383,342
	PROGRAM TOTAL.....					24,497,342	16,962,000	7,535,342
Mutual Education and Cultural Exchange Act:								
685004	EDUCATION	68-06	02-12	0.000		63,000	49,350	13,650
705003	EDUCATION	70-05	00-12	0.000		40,000	34,027	5,973
752800	CENTRO BLDG RENOVATION	75-10	99-12	0.000		30,000	12,456	17,544
	PROGRAM TOTAL.....					133,000	95,833	37,167

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660057	SALES OF AGRICULTURAL COMMOD	66-03	87-07	2.500		5,360,829	5,360,824	5
680017	SALES OF AGRICULTURAL COMMOD	68-05	89-06	2.500		10,783,132	10,756,720	26,412
700002	WHEAT AND WHEAT FLOUR	70-03	91-07	3.000		15,426,003	14,289,737	1,136,267
720015	WHEAT AND WHEAT FLOUR	72-06	92-12	3.000		6,277,867	5,330,738	947,129
730008	WHEAT AND WHEAT FLOUR	73-04	93-08	3.000		6,932,894	5,538,042	1,394,853
	PROGRAM TOTAL.....					44,780,725	41,276,061	3,504,666
Under Export Import Bank Act: Loans:								
743632	GENERATORS	75-04	91-05	6.000		10,219,865	8,819,995	1,399,870
783191	PRINTING PLANT EXPANSION	78-11	86-10	8.125		1,887,562	1,876,790	10,773
783308	NICKEL MINING & PROCESSING	79-12	92-08	8.625		12,841,375	4,469,712	8,371,663
793167	THERMAL GENERATING PLANT STEA	79-04	92-03	12.000		8,679,486	6,852,226	1,827,260
793223	THERMAL GENERATING PLANT	81-04	91-01	8.375		9,467,045	8,470,514	996,531
803099	DEVELOP COAL MINE TRUCK SHOVE	81-10	91-04	8.500		11,090,453	2,951,413	8,139,040
803275	COMBUSTION TURBINE GENERATORS	81-06	90-10	8.750		15,334,799	12,522,000	2,812,799
803334	CONST THERMAL POWER PLANT	81-04	93-10	8.625		15,932,995	9,526,837	6,406,158
813037	PVC MANUFACTURING PLANT	81-09	91-11	8.750		12,249,678	8,983,077	3,266,601
813303	BOILER COMPONENTS, AUXILLIARY	82-11	91-10	8.750		12,143,317	9,107,896	3,035,421
823006	EXPAND SUGAR MILL & PLANTATIO	83-11	91-01	10.750		10,010,897	7,205,646	2,805,251
823030	BOILER COMP. THERMAL POWER PL	83-11	94-12	10.750		18,750,000	8,125,000	10,625,000
823048	COAL MINE & TRANSPORT SYSTEM	83-09	02-01	12.000		487,500,000	24,657,595	462,842,404
823058	KILNS IN CEMENT PLANTS (3)	84-04	92-06	12.000	84,397	6,866,053	475,553	6,390,500
833030	HOSPITAL EQUIP., CAT SCANNER	84-09	95-12	11.350		3,777,622	994,774	2,782,848
843030	HOSPITAL EQUIPMENT	00-00	93-07	10.700	4,014,689			
873052	POLYPROPYLENE PLANT	88-02	98-03	8.750	3,272,945	27,053,355		27,053,355
	PROGRAM TOTAL.....				7,372,031	663,804,502	115,039,028	548,765,474
	COUNTRY TOTAL.....				7,372,031	1,537,826,902	452,380,688	1,085,446,213

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Congo								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
861514	UTILITY POLE TREATMENT	86-09	95-02	10.500		2,000,000		2,000,000
	PROGRAM TOTAL.....					2,000,000		2,000,000
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820028	RICE	82-08	07-09	3.000		1,992,771	185,215	1,807,557
880048	CONS. RESCHEDULING	87-06	97-03	3.000		102,935		102,935
	PROGRAM TOTAL.....					2,095,706	185,215	1,910,492
Under Export Import Bank Act: Loans:								
773406A	AIRCRAFT, COML JET 737	77-06	90-06	12.000		5,659,962	2,991,224	2,668,738
863034R	REFUND 7-86 TO 3-88 MATURITY	87-08	97-05	9.136		3,759,243		3,759,243
863036L	LOANS PURCHASED FROM CLAIMANT	87-08	97-05	9.136		5,944,157		5,944,157
	PROGRAM TOTAL.....					15,363,362	2,991,224	12,372,138
	COUNTRY TOTAL.....					19,459,068	3,176,439	16,282,630
Costa Rica								
Under Foreign Assistance and Related Acts: Country Loans:								
630077	AGRICULTURAL DEVELOPMENT	63-07	04-05	0.750		5,069,470	2,268,344	2,801,126
630130	SLUM REPLACEMENT HOUSING	63-07	04-10	0.750		1,893,436	974,162	919,274
630131	CACHI HYDROELECTRIC PROJECT	63-07	04-05	0.750		1,518,535	780,830	737,705
630167	IBRD/AID HIGHWAY PROGRAM	63-07	04-11	0.750		2,132,531	1,065,318	1,067,213
630174	METRO EMERGENCY WATER SUPPLY	63-07	04-12	0.750		1,348,485	673,640	674,845
630230	INDUSTRIAL DEVELOPMENT	63-12	04-09	0.750		5,070,586	2,614,568	2,456,018
640090	CADASTRAL SURVEY	64-10	05-06	2.000		1,513,053	751,516	761,538
640290	IRAZU O & M	65-01	06-03	2.500		1,321,842	643,964	677,878
650126	RURAL ELECTRIFICATION	65-10	06-06	2.500		3,479,937	1,642,190	1,837,747

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
'osta Rica--Continued								
660184	MALARIA ERADICATION	66-07	07-03	2.500		528,665	241,780	286,885
670162	AGRICULTURAL CREDIT	67-05	08-07	2.500		5,319,377	1,778,181	3,541,196
670759	PROGRAM LOAN	68-01	08-10	2.500		1,116,324	366,591	749,733
681042	MALERIA ERADICATION	68-10	09-06	2.500		518,092	236,944	281,147
681078	DEVELOPMENT LOAN	69-05	10-01	2.500		5,259,770	1,903,160	3,356,610
691035	HIGHWAY MAINTENANCE	69-07	10-12	3.000		7,444,927	1,999,609	5,445,318
691053	SAVINGS AND LOAN SYSTEM	69-11	10-09	3.000		1,095,989	316,922	779,067
701020	AGRICULTURAL DEVELOPMENT	70-08	11-05	3.000		17,269,726	4,442,979	12,826,748
701041	MUNICIPAL DEVELOPMENT	70-10	12-04	3.000		3,831,197	906,763	2,924,434
711009	MALARIA ERADICATION	71-06	11-11	3.000		662,012	162,888	499,124
741012	RURAL DEVELOPMENT PROGRAM	74-11	15-10	3.000		8,316,568	1,231,141	7,085,427
751066	NUTRITION PROGRAM	76-04	17-08	3.000		6,362,978	706,948	5,656,030
771046	COMMODITY SYSTEMS	78-03	99-10	3.000		5,899,229	2,093,129	3,806,100
781038	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		1,619,168	162,242	1,456,925
781039	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		4,186,803	368,489	3,818,314
791033	SCIENCE AND TECHNOLOGY	79-07	01-04	3.000		1,505,107	68,934	1,436,174
791034	SCIENCE & TECHNOLOGY	79-07	03-04	3.000		927,470	27,470	900,000
791035	SCIENCE & TECHNOLOGY	79-07	03-11	3.000		1,772,942	34,937	1,738,005
791041	NATURAL RESOURCES CONSERVATIO	79-09	01-10	3.000		5,529,514	120,201	5,409,313
791080	NATURAL RESOURCES CONSERVATIO	80-01	05-07	3.000		722,393		722,393
801073	AGRARIAN REFORM/PRODUCTIVITY	80-09	01-11	3.000		9,617,687	209,118	9,408,569
811097	PRIVATE SECTOR PRODUCTIVITY	81-09	02-08	3.000		59,000		59,000
811098	PRIVATE SECTOR PRODUCTIVITY	81-09	02-01	3.000		615,880		615,880
811099	PRIVATE SECTOR PRODUCTIVITY	81-09	02-03	3.000		1,525,120		1,525,120
811100	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		437,400		437,400
811101	PRIVATE SECTOR PRODUCTIVITY	81-09	03-05	3.000		649,600		649,600
811102	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		6,713,000		6,713,000
821064	CASH TRANSFER	82-07	22-08	3.000		15,000,000		15,000,000
821115	PRIVATE SECTOR EXPORT CREDIT	82-09	03-10	3.000		2,000,000		2,000,000
821116	PRIVATE SECTOR EXPORT CREDIT	82-09	04-05	3.000		7,178,000		7,178,000
821117	PRIVATE SECTOR EXPORT CREDIT	82-09	06-07	3.000		522,000		522,000
821130	CASH TRANSFER	82-12	03-01	3.000		62,485,000		62,485,000
831063	ECONOMIC STABLIZATION & RECOV	83-08	13-11	3.000		55,515,000		55,515,000
831076	PRIVATE SECTOR EXPORT	83-07	06-07	3.000		300,000		300,000
831080	AGRIC, RURAL DEVEL,AND NUTR.	83-07	04-09	3.000	843,460	13,356,540		13,356,540

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
831105	HEALTH SUPPLIES MANAGEMENT	83-08	05-05	3.000	44,213	3,958,787		3,958,787
831106	HEALTH SUPPLIES MANAGEMENT	83-08	06-04	3.000		1,697,000		1,697,000
841046	ECONOMIC STABILIZATION III	84-05	24-05	3.000		35,000,000		35,000,000
841100	PRIVATE SECTOR INVESTMENTS	84-08	06-02	3.000		2,000,000		2,000,000
841101	PRIVATE SECTOR INVESTMENTS	84-08	06-09	3.000	655,998	5,394,002		5,394,002
841126	HEALTH SUPPLIES MANAGEMENT	84-08	06-09	3.000		4,300,000		4,300,000
841162	PRIVATE SECTOR INVESTMENTS	84-12	08-09	3.000		3,200,000		3,200,000
841163	PRIVATE SECTOR INVESTMENTS	84-12	09-06	3.000	12,024	4,737,976		4,737,976
841164	PRIVATE SECTOR INVESTMENTS	84-12	16-04	3.000		2,000,000		2,000,000
841205	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		4,128,939	2,064,469	2,064,469
841206	FIRST CONS DEBT RESCHEDULING	82-07	92-03	3.000		632,552	316,276	316,276
841207	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		112,057	56,028	56,028
841210	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		404,408	202,204	202,204
851020	PRIVATE SECTOR INVESTMENTS	85-03	09-09	3.000	275,722	474,278		474,278
851134	RESCHED CONSOLIDATED	85-01	96-02	3.000		3,375,589		3,375,589
851135	RESCHED CONSOLIDATED	85-02	96-02	3.000		1,046,899		1,046,899
851136	RESCHED CONSOLIDATED	85-02	96-02	3.000		212,864		212,864
851137	RESCHED CONSOLIDATED	85-03	96-02	3.000		403,097		403,097
851138	RESCHED LOAN ARREARS 90	84-01	89-08	3.000		1,853,184	370,637	1,482,547
851139	RESCHED LOAN ARREARS 90	84-05	89-08	3.000		410,940	82,188	328,752
851140	RESCHED LOAN ARREARS 90	84-08	89-08	3.000		69,709	13,942	55,767
851141	RESCHED LOAN ARREARS 90	84-03	89-08	3.000		241,858	48,372	193,487
851146	RESCHED CONSOLIDATED	85-04	96-02	3.000		28,123		28,123
851147	RESCHED LOAN ARREARS 90	84-04	89-08	3.000		6,132	1,226	4,906
861048	PRIVATE INVESTMENT OCRP	86-06	17-12	3.000		1,000,000		1,000,000
861049	PRIVATE INVESTMENT CORP	86-06	19-06	3.000		250,000		250,000
871031	AGRICULT INDUSTR REACTIVAT	87-06	28-06	3.000	1,800,000			
871091	AGRIC AND INDUSTR REACTIVAT	87-09	27-09	3.000	1,831,632	4,023,368		4,023,368
	SUBPROGRAM TOTAL.....				5,463,049	360,172,115	31,948,300	328,223,815
	Social Progress Trust Fund:							
110034	FUND FOR SPECIAL OPERATIONS	65-12	09-08	2.000		1,864,152	973,378	890,774
640315	HOUSING	64-12	91-08	2.000		3,600,000	3,208,751	391,249
	SUBPROGRAM TOTAL.....					5,464,152	4,182,129	1,282,023

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
OPIC-Investment Support:								
761504	POLYESTER FILAMENT MAN	76-05	87-10	8.000		1,000,000		1,000,000
761504R	POLYESTER FILAMENT MAN	76-05	87-10	8.000		1,000,000		1,000,000
821506R	FERN FARM EXPANSION	85-05	93-09	14.500	1	3,731,549		3,731,549
841504R	LOGGING	88-05	99-09	7.500		550,000		550,000
841516	LEATHERLEAF FERN FARM	84-12	94-03	13.500		1,200,000	360,000	840,000
851513	LEATHERLEAF FERN FARM	86-02	93-06	12.000		500,000		500,000
861505	AUTOMOTIVE CONTROL EQU	86-11	96-06	10.250		1,555,000		1,555,000
871512	LEATHERLEAF FERN FARM	87-07	95-04	10.000		680,000		680,000
881540R	FISH PROCESSING FACILI	88-10	96-06	10.250		140,000		140,000
	SUBPROGRAM TOTAL.....				1	10,356,549	360,000	9,996,549
Housing and Other Credit Guarantee Programs:								
851001R	RESCHEDULING OF PAYMENTS	84-05	92-03	7.710		102,935	51,468	51,467
861007R	RESCHEDULING OF PAYMENTS	85-12	91-08	10.773		444,189		444,189
	SUBPROGRAM TOTAL.....					547,124	51,468	495,656
	PROGRAM TOTAL.....				5,463,050	376,539,940	36,541,897	339,998,043
Mutual Education and Cultural Exchange Act:								
705002	EDUCATION	70-04	10-12	0.000		95,000	23,920	71,080
	PROGRAM TOTAL.....					95,000	23,920	71,080
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820006	WHEAT AND WHEAT FLOUR	82-03	02-12	6.000		17,441,843	1,319,712	16,122,131
820036	WHEAT AND WHEAT FLOUR	82-10	03-10	4.000		27,822,050	773,906	27,048,144
830017	WHEAT AND WHEAT FLOUR	83-11	04-09	4.000		22,974,953	560,365	22,414,588
840015	CONSOLIDATION LOANS	83-01	92-03	0.030		598,519	207,472	391,048
840027	WHEAT AND WHEAT FLOUR	84-11	05-09	4.000	442,220	21,481,725	523,945	20,957,780
850036	WHEAT AND WHEAT FLOUR	85-11	06-09	3.000		16,542,916	403,486	16,139,430
850040	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		1,031,816	128,977	902,839
870001	WHEAT AND WHEAT FLOUR	87-01	07-09	4.000	608,907	10,820,736	229,643	10,591,093

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms								
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
880004	WHEAT AND WHEAT FLOUR	88-03	08-09	4.000	72,390	10,427,610		10,427,610
	SUBPROGRAM TOTAL.....				1,123,517	129,142,168	4,147,506	124,994,663
Currency Loans to Intermediate Financial Inst. Sec. 108:								
891028	PRIVATE SECTOR DEVELOPMENT	89-04	99-06	23.500		3,119,735		3,119,735
	SUBPROGRAM TOTAL.....					3,119,735		3,119,735
	PROGRAM TOTAL.....				1,123,517	132,261,903	4,147,506	128,114,398
Under Export Import Bank Act: Loans:								
763529	CFF EXPORT CREDIT	76-04	83-07	11.208			-188,030	188,030
783251	DIESEL ELECTRIC LOCOMOTIVES	78-01	88-09	8.375		3,611,737	2,222,608	1,389,129
803151	AUTO BRANCH TELEPHONE EXCHANG	80-09	92-06	8.625		3,980,680	1,393,238	2,587,442
803328	EARTH SATELLITE STATION	81-03	89-12	8.750		4,151,342	1,437,006	2,714,336
833035R	REFUND 7-82 TO 12-83 MATURITY	84-06	92-03	8.815		5,843,993	491,253	5,352,740
833036L	LOANS PURCHASED FROM CLAIMANT	84-06	92-03	8.815		2,251,157	180,068	2,071,088
853015R	REFUND 1-84 TO 12-84 MATURITY	86-01	93-08	9.136		6,713,088		6,713,088
853016L	LOANS PURCHASED FROM CLAIMANT	86-01	93-08	9.136		810,867		810,867
	PROGRAM TOTAL.....					27,362,864	5,536,143	21,826,720
	COUNTRY TOTAL.....				6,586,567	536,259,707	46,249,466	490,010,241
Cuba								
Under Export Import Bank Act: Loans:								
510002	ELECTRIC POWER MISC.	51-08	76-06	5.000		24,000,000	1,263,168	18,736,832
560016	EQUIPMENT FOR WALLBOARD PLANT	56-08	64-09	6.000		1,500,000		1,200,000
5600411	SEMI-TRAILERS	56-09	60-01	6.000		94,780	66,802	27,977
570060	TELEPHONE SYSTEM	58-05	76-06	6.000		17,470,000		16,290,000
580047	INJECTION MOLDING MACHINE	58-07	60-06	6.000		13,453	1,682	11,771
	PROGRAM TOTAL.....					43,078,233	1,331,652	36,266,580
	COUNTRY TOTAL.....					43,078,233	1,331,652	36,266,580

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cyprus								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630135	ECONOMIC DEVELOPMENT	63-06	95-04	0.750		679,592	543,956	135,637
	PROGRAM TOTAL.....					679,592	543,956	135,637
Under Export Import Bank Act: Loans:								
783388	SATELLITE EARTH STATION	79-06	88-10	6.000		3,637,861	3,637,851	10
	PROGRAM TOTAL.....					3,637,861	3,637,851	10
	COUNTRY TOTAL.....					4,317,453	4,181,807	135,647
Dominican Republic								
Under Foreign Assistance and Related Acts: Country Loans:								
620201	HOUSING	63-01	03-08	0.750		2,111,253	1,080,042	1,031,212
640286	OPER.-MAIN. IRRIGATION SYSTEM	64-11	06-03	2.500		1,513,084	666,730	846,353
650003	FEASIBILITY STUDIES	65-02	06-09	2.500		1,008,720	428,924	579,795
650041	INVESTMENT FUND FOR ECON. DEV	65-04	06-11	2.500		5,013,256	2,106,435	2,906,820
660028	NATIONAL HOUSING BANK	66-03	06-08	2.500		5,098,946	2,168,156	2,930,790
660099	MANAGED CREDIT PROGRAM	66-10	07-02	2.500		9,724,993	3,983,520	5,741,473
660119	BUDGETARY SUPPORT	66-05	06-06	2.500		10,241,052	4,519,998	5,721,054
660176	SUPPORTING ASSISTANCE	66-06	06-08	2.500		15,389,522	6,760,669	8,628,853
660729	SUPPORTING ASSISTANCE	66-12	07-02	2.500		25,652,221	10,507,286	15,144,936
670164	COMMUNITY DEVELOPMENT	67-04	07-07	2.500		8,964,913	2,931,320	6,033,594
670165	URBAN IMPROVEMENT	67-06	07-11	2.500		5,094,880	1,980,129	3,114,751
670166	PREFEASIBILITY STUDIES	68-01	08-11	2.500		1,568,630	436,545	1,132,084
670167	EDUCATIONAL CREDIT	68-01	08-05	2.500		1,429,309	417,484	1,011,826
670168	PRIVATE DEVELOP FINANCE CO	68-05	09-01	2.500		5,120,230	1,860,005	3,260,225
681043	BUDGETARY SUPPORT	68-04	08-06	2.500		16,540,196	4,958,795	11,581,401
681044	COOPERATIVE DEVELOPMENT	69-03	10-06	2.500		2,735,127	674,078	2,061,049
681045	MATERNAL AND INFANT CARE	69-04	10-01	2.500		7,245,503	1,878,594	5,366,909

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
691036	PRIVATE INVESTMENT FUND	69-11	10-12	3.000		8,057,320	1,738,266	6,319,054
701021	EDUCATIONAL CREDIT	71-02	11-05	3.000		1,798,382	367,468	1,430,914
721013	PRIV. DEVELOP. FINANCE CO. II	72-11	13-05	3.000		5,148,577	614,069	4,534,508
741011	AGRICULTURAL SECTOR LOAN	74-10	15-02	3.000	4,051	12,297,422	1,614,540	10,682,882
751012	HEALTH SECTOR LOAN	75-10	16-04	3.000		4,896,475	399,571	4,496,905
761032	AGRICULTURE SECTOR LOAN II	76-09	17-03	3.000		15,322,839	1,133,183	14,189,657
781069	HEALTH SECTOR II	78-11	05-05	3.000		7,813,837	200,079	7,613,758
781076	AFRICAN SWINE FEVER ERADICATN	78-12	04-05	3.000		6,116,555	120,521	5,996,034
781077	EDUCATION SECTOR LOAN	78-12	04-12	3.000		7,724,631	225,134	7,499,497
791064	RURAL ROADS MAINT. AND REHAB.	79-09	05-05	3.000		2,143,190	43,190	2,100,000
791065	RURAL ROADS MAINT. AND REHAB.	79-09	05-08	3.000		1,236,108	36,108	1,200,000
791100	RURAL ROADS MAINT. AND REHAB.	80-01	07-01	3.000		6,772,780	194,307	6,578,473
801001	SMALL FARMER AGRICULT. REHAB.	80-01	05-05	3.000		12,361,212	361,212	12,000,000
811089	NATURAL RESOURCE MANAGEMENT	81-08	07-11	3.000	563,210	7,187,965	71,174	7,116,790
811112	HUMAN RESOURCES DEVELOPMENT	81-09	07-11	3.000	31,066	4,237,211	18,277	4,218,934
821043	ENERGY AND DEVELOPMENT	82-04	08-12	3.000	303,351	5,004,590	39,941	4,964,649
821044	ENERGY AND DEVELOPMENT	82-04	11-08	3.000	4,662,938	1,887,062		1,887,062
821118	CBI LOAN	82-09	07-10	3.000		41,824,141	824,141	41,000,000
821125	SMALL INDUSTRY DEV.	82-09	08-08	3.000		2,043,898	43,898	2,000,000
821126	SMALL INDUSTRY DEV.	82-09	11-05	3.000		1,500,000		1,500,000
831051	SMALL INDUSTRY DEV. LOAN	83-03	13-06	3.000	814,543	685,457		685,457
831072	ON FARM WATER MANAGEMENT	83-06	09-10	3.000	3,861,824	8,141,921	3,745	8,138,176
831073	AGRICULTURE SECTOR TRAINING	83-06	09-12	3.000	1,656,716	1,796,377	3,093	1,793,284
831074	AGRICULTURE SECTOR TRAINING	83-06	13-08	3.000	857,990	692,010		692,010
831075	RURAL ROADS MAINT & REHAB II	83-06	09-04	3.000	285,634	2,576,458	12,092	2,564,366
831125	PRIVATE ENTERPRISE DEVELOPMEN	83-09	08-11	3.000		8,241,601	241,601	8,000,000
831142	RURAL ROADS MAINT & REHAB II	84-05	11-01	3.000	812,559	6,987,441		6,987,441
841043	LOAN POOL EXPORTS	84-04	92-05	10.000		2,000,000		2,000,000
841050	CBI LOAN	84-05	09-08	3.000		35,017,425	1,017,425	34,000,000
841152	RURAL ROADS MAINT & REHAB II	84-12	13-07	3.000	2,081,814	68,186		68,186
851053	AG BUSINESS PROMOTION	85-08	11-08	3.000	2,149,825	2,070,175		2,070,175
851087	AGRIC RURAL DEV & NUTRITION	85-09	11-08	3.000		6,000,000		6,000,000
851088	AGRI BUSINESS PROMOTION	85-09	11-09	3.000	540,000			
861045	RURAL ROADS MAINT & REHAB II	86-06	19-07	3.000	2,036,518	163,482		163,482
861063	IMPROVING CDE REVENUE COLLECT	86-03	14-01	3.000	1,761,330	738,670		738,670

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
861065	AGRIC BUSINESS PROMOTION	86-03	12-03	3.000	5,340,000			
861066	AGRI BUSINESS PROMO	86-03	12-03	3.000	1,200,000			
861120	RESCHED LOAN CONSOL	84-10	91-03	3.000		6,464,512		6,464,512
861121	RESCHED LOAN ARREARS	84-10	87-11	3.000		719,740	457,035	262,705
861122	RESCHED LOAN CONSOL	84-10	91-03	3.000		4,126,896		4,126,896
861123	RESCHED LOAN ARREARS	84-10	87-11	3.000		63,010	40,011	22,999
861124	RESCHED LOAN CONSOL	84-10	91-03	3.000		258,819		258,819
861125	RESCHED LOAN ARREARS	84-10	87-11	3.000		129,061	81,954	47,107
861126	RESCHED LOAN CONSOL	84-10	91-03	3.000		2,082,748		2,082,748
861127	RESCHED LOAN ARREARS	84-10	87-11	3.000		64,214	40,776	23,438
861128	RESCHED LOAN CONSOL	84-10	91-03	3.000		232,350		232,350
861129	RESCHED LOAN ARREARS	84-10	87-11	3.000		74,289	47,173	27,115
861130	RESCHED LOAN CONSOL	84-10	91-03	3.000		169,122		169,122
871070	COMMERCIAL FARMING SYSTS	87-09	14-05	5.000	1,000,000	2,000,000		2,000,000
881035	COMMERCIAL FARMING SYSTEM	88-07	00-00	5.000	4,126,000			
881040	COMMERCIAL FARMING SYSTEM	88-07	00-00	5.000	454,000			
	SUBPROGRAM TOTAL.....				34,543,369	371,389,994	57,348,694	314,041,300
Social Progress Trust Fund:								
110042	FUND FOR SPECIAL OPERATIONS	67-04	19-04	2.000		18,009,588	2,172,724	15,836,864
620245	HOUSING	62-12	90-08	2.000		3,478,950	3,382,334	96,616
640213	WATER SUPPLY SYSTEMS	64-07	92-02	3.500		1,150,000	1,022,432	127,568
	SUBPROGRAM TOTAL.....					22,638,538	6,577,490	16,061,048
OPIC-Investment Support:								
811510R	COTTON GAUZE SPINNING	87-02	93-12	10.000		2,503,333	760,345	1,742,989
861513	AIRPORT EXPANSION	87-02	95-12	10.000		1,527,000	100,782	1,426,218
871505	AIRPORT EXPANSION	87-02	95-12	10.000		73,000	4,818	68,182
871518	FISH AND SEAFOOD PROCE	87-11	94-12	10.500		250,000		250,000
891501	EXPANSION OF HANDMADE	89-08	97-06	11.000	1,115,737	884,263		884,263
891517	MANUFACTURER OF VOLTAG	00-00	00-00	10.000	750,000			
891518	MANUFACTURER OF VOLTAG	00-00	00-00	11.250	1,250,000			
891541R	WINTER FRUIT AND VEGET	89-10	00-00	10.750	1	485,803		485,803
891542R	BROILER PROCESSING	89-10	97-01	10.000		1,207,500		1,207,500

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
891543R	BROILER PROCESSING	89-10	00-00	10.500	1	256,587		256,587
	SUBPROGRAM TOTAL.....				3,115,739	7,187,486	865,945	6,321,542
	Housing and Other Credit Guarantee Programs:							
861017R	RESCHEDULING OF PAYMENTS	86-09	95-08	9.970		43,553		43,553
861018R	RESCHEDULING OF PAYMENTS	86-09	90-06	10.773		1,486,277	743,138	743,139
861019R	RESCHEDULING OF PAYMENTS	86-09	90-12	10.773		1,844,902	807,145	1,037,757
	SUBPROGRAM TOTAL.....					3,374,732	1,550,283	1,824,449
	PROGRAM TOTAL.....				37,659,108	404,590,750	66,342,412	338,248,339
	Under Military Sales: Arms Export Control Act:							
822008	DEFENSE PROCUREMENT	82-06	92-06	10.455	11,290	3,988,710	2,460,000	1,528,710
832039	DEFENSE PROCUREMENT	83-09	95-09	10.318	347,000	4,653,000	999,900	3,653,100
842010	DEFENSE PROCUREMENT	84-04	96-04	9.865	342,216	2,157,784	332,900	1,824,884
851740	MILITARY SALES	85-09	97-09	5.188	21,990	2,978,010		2,978,010
861704R	RESCHEDULING	86-03	90-12	13.342		93,680	58,550	35,130
861705R	RESCHEDULING	86-03	95-08	13.342		2,124,989		2,124,989
861706R	RESCHEDULING	86-03	87-12	13.342		236,110	177,110	59,000
	PROGRAM TOTAL.....				722,496	16,232,283	4,028,460	12,203,823
	Agricultural Trade Development and Assistance: Long-Term Dollar Sales:							
680011	WHEAT AND WHEAT FLOUR	68-05	88-07	2.500		1,275,342	1,208,219	67,123
680016	CORN	68-06	88-06	2.500		213,338	202,109	11,228
680020	SALES OF AGRICULTURAL COMMOD	68-04	88-06	2.500		8,657,154	8,201,514	455,640
690003	WHEAT AND WHEAT FLOUR	69-03	89-08	3.000		6,428,981	5,802,821	626,161
700003	WHEAT AND WHEAT FLOUR	70-03	91-06	3.000		7,753,304	6,475,716	1,277,588
710015	WHEAT AND WHEAT FLOUR	71-04	91-07	3.000		5,701,672	4,501,320	1,200,352
720004	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		11,350,458	8,423,358	2,927,100
730012	WHEAT AND WHEAT FLOUR	73-06	93-09	3.000		5,084,503	3,540,770	1,543,732
770015	CORN/GRAIN	77-09	97-12	3.000		1,492,472	667,487	824,984
790001	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		14,446,026	5,734,855	8,711,171

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
800001	WHEAT AND WHEAT FLOUR	80-01	00-09	3.000		14,881,682	4,699,479	10,182,204
810007	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		14,720,855	4,281,232	10,439,623
820015	OTH GRA/PROD FOR HUM CONSUMP	82-05	02-09	4.000		16,861,931	2,692,241	14,169,690
820039	OTH GRA/PROD FOR HUM CONSUMP	82-12	03-09	4.000		23,571,860	574,923	22,996,937
840001	OTH GRA/PROD FOR HUM CONSUMP	84-01	04-09	4.000		28,060,214	342,356	27,717,859
850014	WHEAT AND WHEAT FLOUR	85-05	05-09	3.000		37,703,920		37,703,920
860026	WHEAT AND WHEAT FLOUR	86-08	07-01	4.000	76,484	30,577,667	654,151	29,923,517
860028	CONSOLIDATION & RESCHEDULING	86-03	95-08	4.000		22,671,194	3,884,607	18,786,587
890012	GRAINS AND PRODUCTS FOR HUMAN	89-08	09-10	4.000	20,151	19,979,849		19,979,849
	PROGRAM TOTAL.....				96,635	271,432,422	61,887,158	209,545,265
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
868994	RESCHEDULING	86-09	95-08	9.750		119,352,330		119,352,330
	PROGRAM TOTAL.....					119,352,330		119,352,330
Under Export Import Bank Act: Loans:								
734098	CONSTRUCT CEMENT PLANT	74-07	83-02	6.000		7,100,000	7,001,389	98,611
734130	EXPAND ELECTRIC POWER PROGRAM	73-11	91-02	6.000		17,869,396	5,142,860	12,726,537
754072	THERMAL UNIT & TRANS. LINE	76-01	93-02	8.000		23,417,042		23,417,042
813124	CFF EXPORT CREDIT	81-05	86-11	8.750		154,020	92,412	61,608
813191	CFF EXPORT CREDIT	81-07	87-05	8.750		100,550	50,275	50,275
813225	CFF EXPORT CREDIT	81-08	87-02	8.750		114,824	68,895	45,930
813234	CFF EXPORT CREDIT	81-08	87-01	8.750		108,005	63,140	44,865
813266	CFF EXPORT CREDIT	81-09	87-05	8.750		133,875	66,938	66,937
813267	CFF EXPORT CREDIT	81-09	87-05	8.750		110,796	41,714	69,082
813268	CFF EXPORT CREDIT	81-09	87-05	8.750		61,432	43,209	18,223
813269	CFF EXPORT CREDIT	81-09	87-05	8.750		72,575	29,030	43,545
813270	CFF EXPORT CREDIT	81-09	87-05	8.750		30,279	15,140	15,140
823054	CFF EXPORT CREDIT	00-00	85-09	7.750			-92,807	92,807
853017R	REFUND 1-85 TO 4-86 MATURITY	86-09	90-12	9.136		24,252,884	1,781,073	22,471,811
853018L	LOANS PURCHASED FROM CLAIMANT	86-09	90-12	9.136		26,982,758	1,512,217	25,470,541
	PROGRAM TOTAL.....					100,508,436	15,815,485	84,692,954
	COUNTRY TOTAL.....				38,478,239	912,116,221	148,073,515	764,042,711

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador								
Under Foreign Assistance and Related Acts: Country Loans:								
610234	BUDGETARY SUPPORT	61-12	01-12	0.750		8,081,760	5,019,509	3,062,250
620022	INDUSTL CR	62-07	04-02	0.750		5,062,920	2,603,904	2,459,016
620251	QUITO - QUEVEDO ROAD	63-09	04-01	0.750		2,733,705	1,405,836	1,327,869
630045	FEASIBILITY STUDIES	63-09	05-02	0.750		2,013,181	972,893	1,040,288
630076	ADMINISTRATIVE & FISCAL REFOR	63-09	04-07	0.750		1,314,308	740,654	573,654
640084	CONSORTIUM ROADS	64-05	05-08	2.000		13,710,261	6,552,948	7,157,314
640131	RURAL ELECTRIC COOP	64-08	05-10	2.000		664,954	315,986	348,968
640151	COOPERATIVE BANK	65-02	90-10	2.000		1,217,071	1,100,942	116,129
640193	ELECTRIC POWER	64-08	05-09	2.000		717,819	341,108	376,711
650141	PRIMARY EDUCATION IMPROVEMENT	66-02	06-04	2.500		5,509,292	2,555,735	2,953,557
660177	MALARIA ERADICATION	67-05	08-01	2.500		2,112,960	696,482	1,416,478
691037	FEASIBILITY STUDIES	70-04	13-05	3.000		1,349,695	280,735	1,068,960
691038	COOPERATIVE BANK LOAN	70-01	97-03	3.000		1,252,413	571,468	680,945
691054	LAND SALE GUARANTY	70-11	11-10	3.000		3,023,588	698,911	2,324,677
701043	AGRI DEVELOP & DIVERSIFICATIO	72-05	13-05	5.000		8,106,691	1,752,295	6,354,396
701044	SMALL ENTERPRISE ASSISTANCE	72-05	13-01	5.000		5,055,502	1,085,410	3,970,092
701045	RURAL ELECTRIFICATION ASSIST	72-05	13-06	3.000		3,671,963	751,772	2,920,192
711057	MALARIA ERADICATION	67-05	08-01	3.000		780,898	251,964	528,934
801056	INTEGRATED RURAL DEVELOPMENT	80-09	06-08	3.000	53,000	6,176,914	242,084	5,934,830
801084	INTEGRATED RURAL DEVELOPMENT	80-11	11-01	3.000	3	3,906,500	160,046	3,746,454
811078	ALTERNATIVE ENERGY SOURCES	81-09	07-10	3.000		614,179	19,622	594,557
811092	INTG.RURAL HEALTH DELIVY.SYST	81-09	07-03	3.000	348,327	4,564,283	112,609	4,451,673
811122	INTG.RURAL HEALTH DELIVY SYST	81-11	10-11	3.000	206,088	836,194	42,282	793,912
811127	INTG.RURAL HEALTH DELIVY SYST	82-01	11-09	3.000	67,012	1,427,668	59,680	1,367,988
811130	ALTERNATIVE ENERGY SOURCES	82-01	11-02	3.000		416,557	16,173	416,557
821061	RURAL TECH TRANS SYSTEM	82-07	08-07	3.000	199,812	2,469,467	69,279	2,400,188
821077	FORESTRY SECTOR DEVELOPMENT	82-09	08-05	3.000	934,259	2,927,260	86,519	2,840,741
821131	FORESTRY SECTOR DEVELOPMENT	82-11	11-11	3.000	1,714,162	1,018,187	3,350	1,014,838
831122	INTL DISASTER ASSISTANCE	83-09	09-10	3.000		5,988,873		5,988,873
841058	INTL DISASTER ASSISTANCE	84-09	10-02	3.000		9,528,019		9,528,019
841064	RESCHEDULED LOAN	84-06	91-11	4.000		384,062	205,815	178,248
841066	RESCHEDULED LOAN	84-06	91-11	2.000		29,029	15,008	14,021
841068	RESCHEDULED LOAN	84-06	91-11	0.750		221,572	123,361	98,210

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
841070	RESCHEDULED LOAN	84-06	91-11	3.000		1,950,940	1,025,183	925,757
841072	RESCHEDULED LOAN	84-06	91-11	5.000		687,656	371,674	315,982
841074	RESCHEDULED LOAN	84-06	91-11	0.750	548	38,216	19,344	18,872
841076	RESCHEDULED LOAN	84-06	91-11	3.500	10,475	453,856	240,088	213,768
841120	NON TRADITIONAL AGR EXPORT	84-09	10-12	3.000		4,000,000		4,000,000
851001	MALARIA CONTROL PROJECT	85-03	11-01	3.000	400,204	2,099,796		2,099,796
851013	FISCAL ADM DEV	85-03	11-02	3.000	544,519	455,481		455,481
851044	AG SECTOR REORIENTATION PGM	85-07	11-09	3.000	274,086	1,125,914		1,125,914
851050	LAND TITLING	85-08	11-07	3.000	1,337,215	801,180	20,396	780,785
861011	MALARIA CONTROL	86-06	24-09	3.000	1,696,263	215,737		215,737
861012	LAND TITLING	86-03	12-03	3.000	1,400,000			
861017	RESCHEDULED LOAN	85-01	93-07	3.130		425,040	65,040	360,000
861018	RESCHEDULED LOAN	85-01	92-09	3.130		23,903	5,996	17,908
861019	RESCHEDULED LOAN	85-01	93-07	3.130		241,001	59,559	181,443
861020	RESCHEDULED LOAN	85-01	93-07	3.130		1,806,110	365,545	1,440,564
861021	RESCHEDULED LOAN	85-01	93-07	3.130		40,638	6,218	34,419
861022	RESCHEDULED LOAN	85-01	93-07	3.130		479,884	73,432	406,452
861023	RESCHEDULED LOAN	85-01	92-05	3.130		187,888	64,423	123,465
861024	RESCHEDULED LOAN	85-01	93-07	3.130		119,296	44,359	74,937
861025	RESCHEDULED LOAN	85-01	93-07	3.130		273,519	117,614	155,905
861026	RESCHEDULED LOAN	85-01	92-01	3.130		20,229	6,844	13,385
861030	RESCHEDULED LOAN	85-01	94-07	3.130		445,960	26,272	419,688
861031	RESCHEDULED LOAN	85-01	94-07	3.130		20,621	1,215	19,406
861032	RESCHEDULED LOAN	85-01	94-07	3.130		206,390	12,159	194,231
861033	RESCHEDULED LOAN	85-01	94-07	3.130		1,466,730	86,408	1,380,322
861034	RESCHEDULED LOAN	85-01	94-07	3.130		34,542	2,035	32,507
861035	RESCHEDULED LOAN	85-01	93-08	3.130		407,901	24,030	383,871
861036	RESCHEDULED LOAN	87-01	95-07	3.130	2,705	178,955	8,847	170,108
861037	RESCHEDULED LOAN	87-01	95-07	3.130		8,451	460	7,991
861039	RESCHEDULED LOAN	87-01	95-07	3.130		542,331	29,205	513,126
861040	RESCHEDULED LOAN	87-01	95-07	3.130		14,223	838	13,385
861042	FISCAL ADM DEV	86-05	14-01	3.000	786,418	213,582		213,582
861047	MALARIA CONTROL	86-06	23-02	3.000	1,170,924	917,076		917,076
861089	NON TRADITIONAL AGR EXPORT	86-08	12-07	3.000	682,500	1,717,500		1,717,500
861104	FISCAL ADM DEV	86-08	12-08	3.000	250,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
871039	NON TRADITIONAL AGR EXPORT	87-07	13-07	3.000	193,519			
871087	NON TRADITIONAL AGR EXPORT	87-07	13-07	3.000	906,481			
881047	RESCHEDULED LOAN	87-05	97-11	2.730		333,893		333,893
881048	RESCHEDULED LOAN	87-05	98-03	2.730		46,575		46,575
881049	RESCHEDULED LOAN	87-05	98-06	2.730		513,637		513,637
881050	RESCHEDULED LOAN	87-05	98-01	2.730		4,961,406		4,961,406
881051	RESCHEDULED LOAN	87-05	98-01	2.730		86,002		86,002
881052	RESCHEDULED LOAN	87-05	98-01	2.730		565,278		565,278
881053	RESCHEDULED LOAN	87-05	98-03	2.730		214,572		214,572
881054	RESCHEDULED LOAN	87-05	98-02	2.730		35,795		35,795
881055	GOVERNMENT OF ECUADOR	87-05	98-01	3.190		334,315		334,315
881056	RESCHEDULED LOAN	87-05	98-01	3.190		17,591		17,591
881057	RESCHEDULED LOAN	87-05	97-01	3.190		179,847		179,847
881058	RESCHEDULED LOAN	87-05	98-01	3.190		1,633,030		1,633,030
881059	RESCHEDULED LOAN	87-05	98-01	3.190		31,510		31,510
881060	RESCHEDULED LOAN	87-05	98-01	2.730		294,797		294,797
	SUBPROGRAM TOTAL.....				13,178,520	137,756,539	31,531,564	106,241,150
Social Progress Trust Fund:								
110047	FUND FOR SPECIAL OPERATIONS	70-11	23-01	2.000		15,745,105	2,691,605	13,053,500
620040	HOUSING	62-02	92-11	2.000		10,600,000	8,861,429	1,738,571
630022	FARM SETTLEMENT	63-01	94-04	2.000		1,798,882	1,482,649	316,233
630036	WATER SUPPLY & SEWERAGE SYSTE	63-02	94-04	3.500		5,341,148	4,223,285	1,117,862
	SUBPROGRAM TOTAL.....					33,485,135	17,258,968	16,226,166
OPIC-Investment Support:								
781514	SEAFOOD PROCESSING	79-04	90-01	10.000		700,000	620,667	79,333
801506	SHRIMP FARM	80-09	90-01	12.000		1,200,000	646,637	553,363
841511	SHRIMP FARM EXPANSION	84-08	92-07	12.000		1,500,000	749,700	750,300
871509	SHRIMP FARM EXPANSION	87-07	94-04	10.000	1,588,500	4,411,500	441,150	3,970,350
881501	EXPANSION OF BALSA PLA	00-00	00-00	0.000	4,338,600			
	SUBPROGRAM TOTAL.....				5,927,100	7,811,500	2,458,154	5,353,346

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
Housing and Other Credit Guarantee Programs:								
861025R	RESCHEDULING OF PAYMENTS	86-01	95-07	8.024		130,163		130,163
881040R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		3,030,234		3,030,234
881041R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		164,563		164,563
	SUBPROGRAM TOTAL.....					3,324,960		3,324,960
	PROGRAM TOTAL.....				19,105,620	182,378,134	51,248,686	131,145,622
Under Military Sales: Arms Export Control Act:								
832034	DEFENSE PROCUREMENT	83-09	95-09	11.900		4,000,000	799,600	3,200,400
841706R	DEFENSE PROCUREMENT	84-03	91-11	10.505		6,213,269	3,106,634	3,106,635
842023	DEFENSE PROCUREMENT	84-09	96-07	11.315		6,000,000	400,000	5,600,000
851728	MILITARY SALES	85-09	97-09	10.375		2,000,000		2,000,000
851729	MILITARY SALES	85-09	97-09	5.188		2,000,000		2,000,000
861700R	RESCHEDULING	86-01	93-07	11.255		3,632,000	363,200	3,268,800
861701R	RESCHEDULING	86-01	91-07	11.255		1,778,200		1,778,200
861702R	RESCHEDULING	86-01	92-07	11.255		1,436,720		1,436,720
861717	MILITARY SALES	86-08	98-07	7.375	314,325	1,599,675		1,599,675
861718	MILITARY SALES	86-08	98-07	5.000	290,728	1,623,272		1,623,272
881718R	DEFENSE PROCUREMENT	88-07	98-07	8.865		2,217,371		2,217,371
881719R	DEFENSE PROCUREMENT	88-07	96-07	8.865		5,183,724		5,183,724
	PROGRAM TOTAL.....				605,053	37,684,231	4,669,434	33,014,797
Mutual Education and Cultural Exchange Act:								
715001	EDUCATION PROJECTS	71-06	97-12	0.000		60,000	26,000	34,000
	PROGRAM TOTAL.....					60,000	26,000	34,000
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
690021	WHEAT AND WHEAT FLOUR	69-06	90-06	3.000		2,094,011	1,983,117	110,894
840011	CONSOLIDATION LOANS	83-07	91-11	3.500		1,370,857	777,554	593,303
850015	WHEAT AND WHEAT FLOUR	85-05	05-09	[illegible].000		13,857,347	2,084,494	11,772,852

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
860006	CONSOLIDATION & RESCHEDULING	86-01	95-07	4.000		1,436,929	268,458	1,168,471
860018	WHEAT AND WHEAT FLOUR	86-06	06-09	4.000	23,847	4,726,153	483,164	4,242,989
880040	CONSOLIDATION/RESCHEDULING	88-07	98-07	4.000		1,095,009		1,095,009
	PROGRAM TOTAL.....				23,847	24,580,306	5,596,787	18,983,518
Under Export Import Bank Act: Loans:								
833038R	REFUND 6-83 TO 5-84 MATURITY	84-05	91-11	8.815		3,362,371	186,798	3,175,573
833039L	LOANS PURCHASED FROM CLAIMANT	84-05	91-11	8.815		10,458,227	574,009	9,884,218
853012R	REFUND ARREARS AS OF 12-84	86-03	92-07	9.136		4,885,909		4,885,909
853013L	LOANS PURCHASED FROM CLAIMANT	86-03	92-07	9.136		7,795,669		7,795,669
883010L	LOANS PURCHASED FROM CLAIMANT	88-08	98-07	9.615		3,461,241		3,461,241
	PROGRAM TOTAL.....					29,963,417	760,807	29,202,610
	COUNTRY TOTAL.....				19,734,520	274,666,088	62,301,714	212,380,547
Egypt								
Under Foreign Assistance and Related Acts: Country Loans:								
550004	COMMODITY ASSISTANCE	55-02	96-09	4.000		7,500,000	4,955,391	2,544,609
620016	CELLOPHANE PLANT	62-04	02-12	0.750		3,029,422	1,698,472	1,330,951
620027	GRAIN STORAGE PROGRAM	62-04	02-09	0.750		1,160,410	669,350	491,059
620228	CAIRO WEST POWER PLANT	63-02	03-07	0.750		31,607,247	17,696,495	13,910,751
630132	CARDBOARD PLANT	63-11	04-09	0.750		5,590,307	2,875,977	2,714,329
751001	BASIC IMPORT & PROD. LOAN I	75-02	15-10	3.000		84,561,217	11,467,093	73,094,123
751027	BASIC IMPORT & PROD. LOAN II	75-06	15-12	3.000		73,950,947	10,019,037	63,931,911
751028	GRAIN STORAGE LOAN	75-06	17-08	3.000		45,230,720	3,314,053	41,916,667
751058	BASIC IMPORT & PROD. LOAN III	75-12	16-10	3.000		105,258,151	11,719,560	93,538,591
761008	BASIC IMPORT & PROD. LOAN IV	76-05	17-03	3.000		156,505,028	15,174,983	141,330,044
761041	ALEXANDRIA PORT EQUIPMENT	76-07	18-04	3.000		31,400,202	2,142,421	29,257,781
761042	HELWAN AND TALKA GAS TURBINE	76-07	17-04	3.000		70,633,450	6,848,728	63,784,722
761043	PVC PIPE DRAINAGE	76-07	19-03	3.000		19,712,096	768,948	18,943,148
761044	INDUSTRIAL DEVELOPMENT BANK	76-07	18-05	3.000		31,383,191	2,138,478	29,244,713
761050	MEHALLA TEXTILE PLANT REHAB.	76-09	17-05	3.000		95,529,175	9,262,686	86,266,488

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
761057	BASIC IMPORT & PROD. LOAN V	76-09	17-08	3.000		67,062,736	4,946,671	62,116,065
761058	NATIONAL ENERGY CONTROL CENTE	76-09	17-11	3.000		25,071,239	2,071,102	23,000,137
771002	BASIC IMPORT & PROD LOAN VI	77-03	17-06	3.000		458,923,805	44,497,961	414,425,844
771036	IRRIGATION PUMPS	77-09	18-07	3.000		11,329,180	553,227	10,775,953
771037	CANAL MAINTENANCE	77-09	18-11	3.000		25,750,531	1,496,109	24,254,422
771042	GRAIN TALLOW OIL AND FATS	77-09	18-12	3.000		36,962,114	2,148,082	34,814,032
771043	CAIRO WATER SUPPLY	77-09	19-09	3.000	6,150	30,894,844	900,994	29,993,850
771048	ALEXANDRIA SEWAGE	77-09	18-08	3.000		15,078,930	738,486	14,340,444
771053	URBAN ELECTRIC DISTRIBUTION	77-09	20-07	3.000	737,376	46,641,580	1,366,956	45,274,624
781001A	COMMODITY FINANCING	78-02	18-07	3.000		231,237,304	11,324,603	219,912,700
781001B	COMMODITY FINANCING	78-02	09-03	3.000		75,123,104	3,488,561	71,634,543
781045	TELECOMMUNICATIONS	78-08	20-06	3.000		41,600,000	1,600,000	40,000,000
781059	INDUSTRIAL PRODUCTION	78-08	22-03	3.000	12,186,557	35,032,292	773,848	34,258,443
781061	PORT SUEZ OF EGYPT	78-09	21-07	3.000		10,429,070	303,936	10,125,134
781062	QUATTAMIA CEMENT	78-09	21-06	3.000		98,403,451	3,673,728	94,729,723
781068	CANAL CITIES' WATER & SEWERAG	78-09	20-05	3.000		61,859,699	2,378,171	59,481,528
781071	NATIONAL ENERGY CONTROL CENTE	78-06	20-10	3.000		17,666,075	676,343	16,989,732
791023	COMMODITY FINANCING	79-05	19-12	3.000		259,411,640	9,976,704	249,434,936
801028	COMMODITY FINANCING	80-06	21-03	3.000		30,731,962	896,550	29,835,412
801029	COMMODITY FINANCING	80-06	20-10	3.000		259,447,872	9,978,031	249,469,841
811080	COMMODITY IMPORT PROGRAM	81-06	22-04	3.000		72,566,941	2,798,444	69,768,497
871123	RESCHEDULED LOANS	86-12	03-03	2.960		2,193,599		2,193,599
871124	RESCHEDULED LOANS	86-12	03-03	2.960		120,703,339		120,703,339
871125	RESCHEDULED LOANS	86-09	00-12	2.970		53,416		53,416
871126	RESCHEDULED LOANS	86-09	00-12	2.970		22,396,980		22,396,980
	SUBPROGRAM TOTAL.....				12,930,083	2,819,623,266	207,340,179	2,612,283,081
OPIC-Investment Support:								
891510	CATERPILLAR DISTRIBUTO	89-10	00-00	10.750		6,500,000		6,500,000
	SUBPROGRAM TOTAL.....					6,500,000		6,500,000
	PROGRAM TOTAL.....				12,930,083	2,826,123,266	207,340,179	2,618,783,081

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
Under Military Sales:								
Arms Export Control Act:								
792013	DEFENSE PROCUREMENT	79-08	09-09	12.152		1,500,000,000	36,585,000	1,463,415,000
812020	DEFENSE PROCUREMENT	81-08	11-07	13.678		550,000,000		550,000,000
822018	DEFENSE PROCUREMENT	82-07	12-06	10.784		700,000,000		700,000,000
832005	DEFENSE PROCUREMENT	83-05	12-05	11.765		675,000,000		675,000,000
832046	DEFENSE PROCUREMENT	83-07	13-06	12.651		225,000,000		225,000,000
842007	DEFENSE PROCUREMENT	84-03	14-04	12.562		363,000,000		363,000,000
842017	DEFENSE PROCUREMENT	84-08	14-07	12.145		537,000,000		537,000,000
871712R	RESCHEDULING	87-11	97-09	7.650		219,608,854		219,608,854
871713R	RESCHEDULING	87-11	96-07	7.650		642,760,158		642,760,158
881726R	DEFENSE PROCUREMENT	87-11	97-09	8.943		568,548,100		568,548,100
	PROGRAM TOTAL.....					5,980,917,112	36,585,000	5,944,332,112
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590062	ECONOMIC DEVELOPMENT	59-05	90-03	4.000		1,806,793	1,733,720	73,072
590063	ECONOMIC DEVELOPMENT	59-05	90-07	4.000		1,859,246	1,732,753	126,494
590126	ECONOMIC DEVELOPMENT	59-11	91-05	4.000		4,402,105	3,831,478	570,627
600065	ECONOMIC DEVELOPMENT	60-05	91-02	4.000		1,435,067	1,313,380	121,687
600166	ECONOMIC DEVELOPMENT	60-11	91-05	4.000		2,035,157	1,829,348	205,809
600190	ECONOMIC DEVELOPMENT	60-12	91-09	4.000		5,691,763	4,978,999	712,764
620026	ECONOMIC DEVELOPMENT	62-02	92-05	4.000		8,011,862	7,209,852	802,010
620153	ECONOMIC DEVELOPMENT	62-07	92-10	4.000		9,184,545	7,372,754	1,811,791
630083	ECONOMIC DEVELOPMENT	63-04	93-04	0.750		14,139,293	12,339,741	1,799,552
630505	ECONOMIC DEVELOPMENT	63-04	94-03	0.750		20,472,061	16,749,853	3,722,208
630506	ECONOMIC DEVELOPMENT	63-04	95-03	0.750		8,077,747	6,315,329	1,762,418
	SUBPROGRAM TOTAL.....					77,115,639	65,407,207	11,708,432
Long-Term Dollar Sales:								
740004	SALES OF AGRICULTURAL COMMOD	74-06	95-08	3.000		98,125,595	62,007,876	36,117,719
750014	WHEAT AND WHEAT FLOUR	75-10	97-01	3.000		186,118,089	107,512,827	78,605,262
760020	WHEAT AND WHEAT FLOUR	76-10	97-12	3.000		182,065,696	95,824,050	86,241,645
770016	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		177,782,241	5,577,630	172,204,611

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
780023	WHEAT AND WHEAT FLOUR	78-11	18-12	3.000		197,991,514	74,527	197,916,987
790010	WHEAT AND WHEAT FLOUR	79-03	19-12	3.000		76,657,783	56,691,254	19,966,529
790029	WHEAT AND WHEAT FLOUR	79-10	20-09	3.000		268,633,116		268,633,116
800029	WHEAT AND WHEAT FLOUR	80-12	21-12	3.000		245,601,556		245,601,556
810029	WHEAT AND WHEAT FLOUR	81-12	22-12	3.000		189,935,629		189,935,629
820013	WHEAT AND WHEAT FLOUR	82-02	22-09	3.000	364,072	62,299,520	5,663,593	56,635,928
820037	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		240,052,921	17,140,450	222,912,471
840002	WHEAT AND WHEAT FLOUR	84-01	24-09	3.000		258,476,987	21,294,767	237,182,219
840029	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000		231,391,779	17,727,057	213,664,723
850034	WHEAT AND WHEAT FLOUR	85-11	26-09	2.000	5,423,348	231,643,923	22,672,707	208,971,215
860033	WHEAT AND WHEAT FLOUR	86-12	27-09	3.000	2,198,107	173,032,456	5,085,563	167,946,893
880010	FATS AND OILS (VEG & ANIMAL)	88-03	28-09	3.000	872,417	15,127,583		15,127,583
880015	CONSOLIDATION & RESCHEDULING	87-11	97-09	3.000		72,568,506		72,568,506
880026	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	7,965,627	146,178,558	15,132,045	131,046,513
880041	WHEAT AND WHEAT FLOUR	88-10	28-12	3.000	5,031,667	94,968,333		94,968,333
890005	WHEAT	89-03	29-09	2.000	4,372,501	55,627,499		55,627,499
890006		89-03	29-09	2.000	290,556	16,709,444		16,709,444
	SUBPROGRAM TOTAL.....				26,518,295	3,220,988,728	432,404,346	2,788,584,381
	PROGRAM TOTAL.....				26,518,295	3,298,104,367	497,811,553	2,800,292,813
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
888999	RESCHEDULING	88-02	97-09	9.125		5,073,790		5,073,790
	SUBPROGRAM TOTAL.....					5,073,790		5,073,790
Export Credit Guarantee Programs:								
888998	RESCHEDULING	88-02	97-09	9.125		225,804,718		225,804,718
	SUBPROGRAM TOTAL.....					225,804,718		225,804,718
Miscellaneous Export Sales:								
848993	CONSOLIDATION LOANS	83-12	92-03	0.000		44,904,109	12,454,895	32,449,214
	SUBPROGRAM TOTAL.....					44,904,109	12,454,895	32,449,214
	PROGRAM TOTAL.....					275,782,617	12,454,895	263,327,722

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
Under Export Import Bank Act: Loans:								
803203	EQUIP & SERV POWER UNIT-OIL	82-02	93-12	8.750		9,473,513		9,473,513
813179	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		14,117,435	7,117,540	6,999,895
813291	KAPLAN TURBINES-ASWAN II (2)	83-11	95-03	8.750		6,640,090	1,372,285	5,267,805
823059	GAS TURBINE GENERATORS	83-06	89-12	11.000		24,340,973	22,157,814	2,183,159
843018	AIRCRAFT, JUMBO JETS (3) 767	85-08	94-08	12.500		109,000,000	48,444,444	60,555,556
873062R	REFUND 1-87 TO 6-88 MATURITY	88-02	96-06	9.136		8,564,485		8,564,485
873063L	LOANS PURCHASED FROM CLAIMANT	88-02	96-06	9.136		6,562,329		6,562,329
	PROGRAM TOTAL.....					178,698,825	79,092,083	99,606,742
	COUNTRY TOTAL.....				39,448,378	12,559,626,187	833,283,710	11,726,342,470
El Salvador								
Under Foreign Assistance and Related Acts: Country Loans:								
630121	PRIMARY SCHOOL CONSTRUCTION	63-09	04-04	0.750		2,400,000	1,180,328	1,219,672
630129	AGRICULTURAL LOAN PROGRAM	63-09	04-03	0.750		8,892,860	4,519,322	4,373,538
630153	INSAFI	63-09	04-06	0.750		4,432,451	2,252,557	2,179,894
640190	NATIONAL HOUSING FINANCE	65-05	05-12	2.000		3,100,000	1,422,951	1,677,049
640191	RURAL HEALTH UNITS AND POSTS	65-04	07-01	2.000		697,270	297,197	400,073
660103	MALARIA ERADICATION	66-10	07-04	2.500		1,635,000	670,082	964,918
681047	MALARIA ERADICATION	66-10	07-04	2.500		1,030,000	422,131	607,869
681048	NATIONAL HOUSING FINANCE AGEN	68-07	99-08	4.000		3,000,000	1,336,588	1,663,412
681049	EDUCATIONAL REFORM PROGRAM	69-11	11-08	2.500		1,740,976	337,729	1,403,248
691039	EDUCATION REFORM-ITV-EXPANSIO	71-02	12-01	3.000		8,025,428	1,458,727	6,566,700
691055	SUBLOANS FOR PROD ENTERPRISE	70-10	98-03	5.000		3,428,853	1,379,600	2,049,253
701022	CREDIT UNION DEVELOPMENT	70-10	96-09	3.000		2,000,000	630,820	1,369,180
721031	AGR. DEVE.-RESEARCH,EDUC.&EXT	72-11	14-02	3.000		3,700,371	444,957	3,255,415
731051	AGRICULT DEV-GRAIN MARKETING	73-11	14-06	3.000		5,458,741	656,395	4,802,347
781014	BASIC & OCCUPL SKILLS TRNG PR	78-05	99-07	3.000		170,896	6,984	163,912
781025	SMALL FARM IRRIGATION	78-08	99-07	3.000	540,720	1,759,280	71,894	1,687,386
791016	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000	10,766	3,287,190		3,287,190

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
791017	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000		901,748		901,748
801005	SMALL PRODUCER DEVT-FEDECACES	80-02	06-03	3.000	472,896	1,527,104		1,527,104
801010	SMALL PRODUCER DEVELOPMENT	80-02	05-06	3.000	763	1,999,237		1,999,237
801015	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000		4,000,000		4,000,000
801016	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000	8,289	5,991,708		5,991,708
801021	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,000,000		1,000,000
801022	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,074,000		1,074,000
801036	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		2,919,207		2,919,207
801042	AGRARIAN REFORM CREDIT	80-07	05-10	3.000		9,500,000		9,500,000
801074	AGRARIAN REFORM ORGANIZATION	80-09	06-01	3.000		3,878,796		3,878,796
801079	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000		2,000,000
801080	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000		2,000,000
811009	PUBLIC SECTOR EMPLOYMENT	81-03	05-06	3.000		7,930,000		7,930,000
811010	MARGINAL COMMUNITY IMPROVEMEN	81-01	05-07	3.000		5,000,000		5,000,000
811011	AGRARIAN REFORM ORGANIZATION	81-01	06-01	3.000	17,106	6,488,255		6,488,255
811039	PUBLIC SECTOR EMPLOYMENT	81-02	05-06	3.000		1,000,000		1,000,000
811076	AGRARIAN REFORM CREDIT	81-09	05-10	3.000		1,600,000		1,600,000
811077	AGRARIAN REFORM ORGANIZATION	81-09	06-01	3.000		1,000,000		1,000,000
811082	PUBLIC SECTOR EMPLOYMENT	81-09	05-06	3.000		4,500,000		4,500,000
811083	PRIVATE SECTOR SUPPORT II	81-07	21-07	3.000		24,900,000		24,900,000
811113	MARGINAL COMMUNITY IMPROVEMEN	81-09	05-07	3.000		1,000,000		1,000,000
811123	PUBLIC SERVICE RESTORATION	81-11	22-02	3.000	68,195	13,331,805		13,331,805
821013	AGRARIAN REFORM CREDIT	82-03	22-06	3.000	3,735	16,996,265		16,996,265
821016	PUBLIC SECTOR EMPLOYMENT	82-03	22-05	3.000	45,880	12,454,118		12,454,118
821097	SMALL PRODUCER DEVELOPMENT	82-09	05-06	3.000		1,000,000		1,000,000
831036	SMALL PRODUCER DEVELOPMENT	83-03	05-06	3.000		1,000,000		1,000,000
831060	AGRARIAN REFORM SECTOR SUPPOR	83-09	24-04	3.000	261,228	7,438,772		7,438,772
831062	AGRARIAN REFORM OF CREDIT	83-06	23-07	3.000	12,414	23,387,586		23,387,586
831117	HEALTH SYSTEMS VITALIZATION	83-09	24-06	3.000	893,881	14,606,119		14,606,119
841042	AGRARION REFORM SECTOR	84-04	24-12	3.000	232,409	8,067,591		8,067,591
841055	AGRARIAN REFORM CREDIT	84-06	25-01	3.000	460,220	18,039,780		18,039,780
841136	SYSTEMS VITALIZATION	84-09	24-06	3.000	280,306	4,439,695		4,439,695
841137	SYSTEMS VITALIZATION	84-09	26-05	3.000		20,000		20,000
841138	SYSTEMS VITALIZATION	84-09	27-02	3.000	19,671	595,329		595,329
841192	HEALTH SYSTEMS VITALIZATION	85-03	25-08	3.000	161,470	2,363,530		2,363,530

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
841193	AGRARIAN REFORM CREDIT	85-03	25-08	3.000	2,316,420	9,183,580		9,183,580
841196	AGRARIAN REFORM SECTOR	85-04	25-10	3.000	748,605	5,251,395		5,251,395
851092	FEDECCREDITO	85-09	26-09	3.000	1,000,000			
861001	AGRARIAN REFORM SECTOR SUPPOR	85-12	26-09	3.000	184,104	7,815,896		7,815,896
	SUBPROGRAM TOTAL.....				7,739,078	290,960,832	17,088,262	273,872,572
Social Progress Trust Fund:								
110046	FUND FOR SPECIAL OPERATIONS	69-04	21-07	2.000		15,248,304	3,512,600	11,735,704
610155	SEWERAGE SYSTEM	61-08	87-10	3.500		840,000	714,000	126,000
610198	WATER SUPPLY & SEWERAGE SYSTE	61-10	92-11	3.500		2,700,000	2,295,000	405,000
620067	HOUSING	62-03	93-06	2.000		6,012,427	5,107,110	905,318
640262	WATER SUPPLY & SEWERAGE SYSTE	64-10	91-10	3.500		4,400,000	3,990,802	409,198
650062	HOUSING	65-04	96-10	2.000		6,000,000	4,418,897	1,581,103
762810	SPTF AGRICULTURE	76-01	16-11	2.000		12,313,292	1,436,551	10,876,741
802951	FISHERIES	80-12	21-07	2.000		3,422,874		3,422,874
	SUBPROGRAM TOTAL.....					50,936,897	21,474,960	29,461,938
	PROGRAM TOTAL.....				7,739,078	341,897,729	38,563,222	303,334,510
Under Military Sales: Arms Export Control Act:								
802007	DEFENSE PROCUREMENT	80-05	90-06	12.017		5,700,000	5,320,000	380,000
812001	DEFENSE PROCUREMENT	81-01	90-12	13.850		5,000,000	4,329,000	671,000
812008	DEFENSE PROCUREMENT	81-04	93-04	15.180		5,000,000	2,664,000	2,336,000
822001	DEFENSE PROCUREMENT	81-12	93-12	13.849		16,500,000	7,700,000	8,800,000
822040	DEFENSE PROCUREMENT	82-12	94-11	10.480		16,500,000	5,500,000	11,000,000
832006	DEFENSE PROCUREMENT	83-05	95-05	12.050		30,000,000	8,000,000	22,000,000
842013	DEFENSE PROCUREMENT	84-06	96-06	12.167		18,500,000	2,466,000	16,034,000
851714	MILITARY SALES	85-07	97-06	5.188	38,327	9,961,673		9,961,673
	PROGRAM TOTAL.....				38,327	107,161,673	35,979,000	71,182,673
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
800016	WHEAT AND WHEAT FLOUR	80-06	11-12	3.000		2,911,175	830,127	2,081,048

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
810004	WHEAT AND WHEAT FLOUR	81-01	06-12	3.000		24,350,282	4,265,565	20,084,718
820004	WHEAT AND WHEAT FLOUR	82-03	07-12	3.000		19,784,643	2,796,217	16,988,425
820040	WHEAT AND WHEAT FLOUR	82-12	23-09	3.000		38,621,419		38,621,419
830018	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		48,826,729		48,826,729
840026	WHEAT AND WHEAT FLOUR	84-11	25-09	3.000		48,471,782		48,471,782
850039	WHEAT AND WHEAT FLOUR	85-12	26-09	2.000	759,653	43,240,347		43,240,347
870013	WHEAT AND WHEAT FLOUR	87-05	27-09	3.000	1,192,325	36,807,675		36,807,675
880008	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	1,236,205	34,263,795		34,263,795
880045	GAIN AND GRAIN PRODUCTS	88-11	29-09	2.000	61,165	39,938,835		39,938,835
	PROGRAM TOTAL.....				3,249,348	337,216,682	7,891,909	329,324,773
	COUNTRY TOTAL.....				11,026,753	786,276,084	82,434,131	703,841,956
Ethiopia								
Under Foreign Assistance and Related Acts: Country Loans:								
630072	ETHIOPIA THIRD HIGHWAY PROGRA	63-12	05-11	0.750		4,000,000	1,901,639	2,098,361
640125	ETHIOPIA BRIDGING	65-03	07-01	2.000		700,000	247,561	452,439
660157	FINCHAA DAM	66-06	08-02	2.500		1,147,703	351,697	796,006
660160	BRIDGING AMEND.	66-08	07-11	2.500		188,972	60,708	128,264
660188	FINANCE IND & AGRIC. PROJECTS	67-08	08-08	2.500		5,611,071	1,637,121	3,973,950
670102	MALARIA ERADICATION	67-10	08-08	2.500		5,800,000	1,692,213	4,107,787
681013	HAILE SELASSIE I UNIVERSITY	69-06	11-03	2.500		938,773	207,526	731,247
691019	MALARIA ERADICATION	69-11	10-12	3.000		3,000,000	662,797	2,337,203
691020	CIVIL AVIATION IMPROVEMENTS	69-09	10-06	3.000		8,180,647	1,917,400	6,263,248
691050	HIGHWAY EQUIP REPAIR FACIL.	70-03	11-01	3.000		3,448,106	695,989	2,752,116
691061	AGRICULTURAL SECTOR	70-03	10-12	3.000		4,999,990	1,104,660	3,895,331
711002	CONSTRUCT DORMITORIES	71-06	12-06	3.000		3,671,393	667,324	3,004,069
711008	MALARIA ERADRIATION	71-06	11-12	3.000		4,900,000	953,666	3,946,334
711042	AGRICULTURAL SECTOR I	71-07	11-10	3.000		5,000,000	972,924	4,027,076
711043	ADA AGRICULTURAL DEVELOPMENT	71-11	14-04	3.000		567,882	75,066	492,816
721012	AGRICULTURAL SECTOR III	72-06	13-04	3.000		15,000,000	2,346,030	12,653,970
721027	HIGHWAY EQUIP.REPAIR FACILIT.	70-03	14-07	3.000		799,168	144,112	655,055
721028	FIFTH HIGHWAY PROJECT	73-01	13-10	3.000		9,293,485	1,228,471	8,065,014

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia--Continued								
721048	HAILE SELASSIE UNIVERSITY	72-06	14-06	3.000		1,200,000	158,624	1,041,376
731028	MALARIA ERADICATION	73-05	13-12	3.000		3,251,643	469,228	2,782,414
741037	AGRICULTURAL SECTOR LOAN IV	75-04	15-08	3.000		15,000,000	1,453,406	13,546,594
751013	ETHIOPIA MALARIA LOAN V	75-09	16-03	3.000		5,102,518	436,139	4,666,379
	PROGRAM TOTAL.....					101,801,351	19,384,301	82,417,049
Under Military Sales: Arms Export Control Act:								
741510	MILITARY SALES	74-06	84-07	5.000		9,231,333	5,500,000	3,731,333
	PROGRAM TOTAL.....					9,231,333	5,500,000	3,731,333
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650166	ECONOMIC DEVELOPMENT	65-10	05-12	0.750		568,709	318,477	250,232
	SUBPROGRAM TOTAL.....					568,709	318,477	250,232
Long-Term Dollar Sales:								
650175	SALES OF AGRICULTURAL COMMOD	65-08	86-12	2.500		3,878,702	3,878,672	30
760014	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		3,422,660	2,206,433	1,216,227
	SUBPROGRAM TOTAL.....					7,301,362	6,085,105	1,216,257
	PROGRAM TOTAL.....					7,870,071	6,403,582	1,466,489
Under Export Import Bank Act: Loans:								
833049	EXPANSION OF HOTEL	84-05	90-12	9.850		3,031,734	2,273,801	757,934
	PROGRAM TOTAL.....					3,031,734	2,273,801	757,934
	COUNTRY TOTAL.....					121,934,489	33,561,684	88,372,805

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Finland								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580009	POWER CONSTRUCTION	58-02	98-05	3.000		14,000,000	7,494,379	6,505,621
590061	SHIP CONSTRUCTION	59-05	89-11	5.000		4,708,849	4,358,260	350,589
	PROGRAM TOTAL.....					18,708,849	11,852,639	6,856,210
Under Export Import Bank Act: Loans:								
793128	AIRCRAFT, COML JETS (3) DC-9'	79-09	90-12	8.250		17,370,000	14,243,400	3,126,600
863008	AIRCRAFT, COML JET (3)MD-87	87-07	98-05	8.400		46,375,805	6,956,371	39,419,435
	PROGRAM TOTAL.....					63,745,805	21,199,771	42,546,035
	COUNTRY TOTAL.....					82,454,654	33,052,410	49,402,245
France								
Under Export Import Bank Act: Loans:								
793469	AIRCRAFT, COML JETS (4) 727'S	81-01	91-02	8.500		26,620,480	18,634,336	7,986,144
803148	AIRCRAFT, JUMBO JETS (2) 747'	80-10	91-04	8.000		49,120,000	38,068,000	11,052,000
813106	AIRCRAFT, JUMBO JETS (2) 747'	81-10	93-04	8.000		34,626,370	27,978,693	6,647,677
	PROGRAM TOTAL.....					110,366,850	84,681,029	25,685,821
	COUNTRY TOTAL.....					110,366,850	84,681,029	25,685,821
Gabon								
Under Military Sales: Arms Export Control Act:								
842025	DEFENSE PROCUREMENT	84-09	90-02	10.166	20,812	2,979,188	2,700,000	279,188
881704R	RESCHEDULING	88-02	97-05	7.576		1,173,028		1,173,028
881705R	RESCHEDULING	88-02	91-06	7.576		10,781	2,700	8,081
891700R	DEBT. RESCHEDULING	89-02	98-06	8.882		4,284,426		4,284,426
	PROGRAM TOTAL.....				20,812	8,447,423	2,702,700	5,744,723

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Gabon--Continued								
Under Export Import Bank Act: Loans:								
803282	DIESEL-ELECTRIC LOCOMOTIVES 6	81-09	91-09	8.750		2,429,100	1,619,400	809,700
833008	RAILROAD CONSTRUCTION SERVICE	84-02	89-06	10.850	2,557,824	5,092,176	1,942,895	3,149,281
843024	LOCOMOTIVES (6) COMPONENT PTS	84-06	93-12	10.700		7,288,436	2,429,479	4,858,958
863007	EARTH SATELLITE STATIONS (12)	86-07	15-07	2.000		8,383,593		8,383,593
863017	RADIOTELEPHONE SYSTEM	00-00	95-07	8.750	6,405,368			
873077R	REFUND 9-86 TO 12-87 MATURITY	88-03	97-05	8.815		4,965,034	47,052	4,917,982
873078L	LOANS PURCHASED FROM CLAIMANT	88-03	97-05	8.815		6,673,688	59,659	6,614,029
883015	ONE SATELLITE EARTH STATION	00-00	04-07	9.350	4,591,872	1,412,884		1,412,884
883030R	REFUND 1-1-88 TO 12-31-88	89-03	98-06	9.615		3,440,657		3,440,657
883031L	LOANS PURCHASED FROM CLAIMANT	89-03	98-06	9.615		4,073,780		4,073,780
	PROGRAM TOTAL.....				13,555,064	43,759,348	6,098,485	37,660,864
	COUNTRY TOTAL.....				13,575,876	52,206,771	8,801,185	43,405,587
Germany, Fed. Rep. of, (Bonn)								
Surplus Property Sales: Sales of Overseas Surpluses:								
480001	SALE OF OVERSEAS SURPLUSES	48-01	83-07	2.375		216,925,534	215,117,232	1,808,302
	PROGRAM TOTAL.....					216,925,534	215,117,232	1,808,302
	COUNTRY TOTAL.....					216,925,534	215,117,232	1,808,302
Ghana								
Under Foreign Assistance and Related Acts: Country Loans:								
610073	VOLTA RIVER PROJECT	62-02	93-02	3.500		19,984,083	16,052,125	3,931,958
610172	VOLTA RIVER PROJECT	62-02	01-02	3.500		2,922,938	2,287,154	635,783
670103	PROGRAM ASSISTANCE LOAN	67-06	08-05	2.500		19,739,083	5,759,092	13,979,991
670104	SECTOR STUDIES	67-08	09-02	2.500		1,512,639	419,406	1,093,233
681014	PROGRAM LOAN	68-07	09-09	2.500		14,936,966	3,927,719	11,009,247

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ghana--Continued								
701036	PROGRAM LOAN	70-12	11-05	3.000		14,937,525	2,907,256	12,030,269
711005	PROGRAM LOAN	71-09	12-05	3.000		15,904,089	2,689,234	13,214,855
731035	BALANCE OF PAYMENT SUPPORT	74-11	15-06	3.000		18,989,440	2,060,035	16,929,404
761007	MANAGED INPUTS DELIVERY AGRI	77-12	19-03	3.000		7,704,647	157,361	7,547,286
801063	MANAGED INPUTS AND DELIVERY	80-08	22-02	3.000	88,832	1,942,557		1,942,557
	PROGRAM TOTAL.....				88,832	118,573,967	36,259,382	82,314,583
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
660554	ECONOMIC DEVELOPMENT	66-04	07-05	4.750		13,339	6,944	6,395
670106	ECONOMIC DEVELOPMENT	67-05	08-04	4.500		9,435	4,653	4,782
681606	ECONOMIC DEVELOPMENT	67-05	08-04	5.250		4,925	2,429	2,496
681609	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		5,366	2,426	2,940
681610	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		16,015	7,240	8,775
701602	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		8,444	3,470	4,974
701603	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		12,491	5,133	7,358
741061C	RESCHEDULED LOAN	78-05	98-05	0.000		7,238	3,981	3,257
	SUBPROGRAM TOTAL.....					77,253	36,276	40,977
Long-Term Dollar Sales:								
680003	SALES OF AGRICULTURAL COMMOD	68-01	09-06	2.500		4,928,683	1,891,572	3,037,111
680041	SALES OF AGRICULTURAL COMMOD	68-12	09-08	3.000		2,888,250	1,024,863	1,863,387
690020	SALES OF AGRICULTURAL COMMOD	69-06	10-05	3.000		5,862,938	2,035,169	3,827,769
700011	WHEAT AND WHEAT FLOUR	69-06	11-06	3.000		8,574,217	2,594,126	5,980,092
710030	WHEAT AND WHEAT FLOUR	71-11	13-02	3.000		8,570,434	2,602,348	5,968,086
790006	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		10,082,985	1,212,324	8,870,662
800009	WHEAT AND WHEAT FLOUR	80-04	20-12	3.000		13,206,411	1,206,310	12,000,101
810010	WHEAT AND WHEAT FLOUR	81-03	21-12	3.000		13,128,889	1,199,639	11,929,250
820029	RICE	82-08	22-09	3.000		7,902,887	1,048,756	6,854,131
850029	COTTON	85-07	25-09	3.000		6,323,944	393,086	5,930,858
860022	COTTON	86-07	26-09	3.000	104,471	6,233,385	591,144	5,642,241
870020	RICE	87-06	27-09	3.000	30,672	14,267,851	1,310,770	12,957,081
880036	MISC. GRAINS/PRODUCTS	88-09	29-09	3.000	2,500,502	6,045,055	349,950	5,695,105
	SUBPROGRAM TOTAL.....				2,635,645	108,015,929	17,460,057	90,555,874
	PROGRAM TOTAL.....				2,635,645	108,093,182	17,496,333	90,596,851
	COUNTRY TOTAL.....				2,724,477	226,667,149	53,755,715	172,911,434

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Greece								
Under Foreign Assistance and Related Acts: Country Loans:								
550010	COMMODITY ASSISTANCE	55-04	95-06	4.000		10,000,000	6,346,159	3,653,842
560006	COMMODITY ASSISTANCE	56-03	96-05	4.000		15,000,000	9,420,117	5,579,883
570049	COMMODITY ASSISTANCE	57-06	25-09	4.000		10,000,000	6,452,719	3,547,281
640137	KREMASTA HYDROELECTRIC PROJEC	64-12	90-06	3.500		7,699,381	7,439,216	260,165
761049	BASIC IMPORT AND PRODUCTION	76-09	02-09	5.000		65,000,000	15,256,042	49,743,958
	PROGRAM TOTAL.....					107,699,381	44,914,253	62,785,129
Under Military Sales: Arms Export Control Act:								
802008	DEFENSE PROCUREMENT	80-06	10-06	13.500		42,000,000		42,000,000
802015	DEFENSE PROCUREMENT	80-09	90-09	13.612		103,100,000	90,970,000	12,130,000
812011	DEFENSE PROCUREMENT	81-06	11-04	12.093		176,500,000		176,500,000
822021	DEFENSE PROCUREMENT	82-07	12-06	12.196		280,000,000		280,000,000
832021	DEFENSE PROCUREMENT	83-08	13-09	8.037		280,000,000		280,000,000
842021	DEFENSE PROCUREMENT	84-08	14-08	8.037		500,000,000		500,000,000
851723	MILITARY SALES	85-08	15-07	10.750	76,063,660	165,936,340		165,936,340
851724	MILITARY SALES	85-08	97-07	5.313		258,000,000		258,000,000
861721	MILITARY SALES	86-08	16-08	7.500	83,546,000			
861722	MILITARY SALES	86-08	98-07	5.000	347,104,000			
871709	MILITARY SALES (DIRECT)	87-09	99-08	5.000	343,000,000			
881721	DEFENSE PROCUREMENT	88-08	00-07	5.000	313,000,000			
891714	MILITARY SALES (DIRECT)	89-08	01-07	5.000	160,000,000			
891721	MILITARY SALES (DIRECT)	89-08	01-07	5.000	160,000,000			
	PROGRAM TOTAL.....				1,482,713,660	1,805,536,340	90,970,000	1,714,566,340
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
570010	ECONOMIC DEVELOPMENT	57-03	98-03	4.000		4,300,000	2,208,482	2,091,518
570054	ECONOMIC DEVELOPMENT	57-07	98-03	4.000		17,939,229	9,244,807	8,694,422
580080	ECONOMIC DEVELOPMENT	58-09	99-05	5.000		9,873,138	5,138,134	4,735,004
600036	ECONOMIC DEVELOPMENT	60-03	91-08	4.000		490,146	419,589	70,557
610067	ECONOMIC DEVELOPMENT	61-04	91-12	4.000		1,297,063	1,110,344	186,719

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Greece--Continued								
620110	ECONOMIC DEVELOPMENT	62-06	92-10	4.000		627,106	494,323	132,784
650152	ECONOMIC DEVELOPMENT	65-07	96-06	4.000		756,525	422,966	333,559
650153	ECONOMIC DEVELOPMENT	65-07	96-08	4.125		147,632	78,609	69,023
	PROGRAM TOTAL.....					35,430,839	19,117,254	16,313,586
Under Export Import Bank Act: Loans:								
793545	EXP COLD ROLLED STEEL FACILIT	80-02	90-08	7.875		1,705,810	1,507,425	198,385
803102	AIRCRAFT, COML JETS (7) 737'S	80-07	91-06	8.500		36,045,419	26,321,659	9,723,760
813185	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		11,972,951	8,580,615	3,392,336
	PROGRAM TOTAL.....					49,724,180	36,409,699	13,314,481
	COUNTRY TOTAL.....				1,482,713,660	1,998,390,740	191,411,206	1,806,979,536
Guatemala								
Under Foreign Assistance and Related Acts: Country Loans:								
630119	AMERICAN SCHOOL	63-11	94-01	2.000		700,000	574,900	125,100
640093	GEN. SURVEYS & FEASIBILITY	65-09	07-06	2.000		1,967,355	806,293	1,161,062
640192	CUSTOMS SERVICE MODERNIZATION	65-08	07-02	2.000		700,000	298,361	401,639
650215	MALARIA ERADICATION	66-08	07-03	2.500		1,550,000	660,656	889,344
660263	R10 HONDO HIGHWAY	66-10	08-04	2.500		758,000	232,278	525,722
670170	PRIVATE DEVELOPMENT BANK	67-09	89-08	2.500		4,965,301	4,396,619	568,682
670171	PROPERTY TAX DEVELOPMENT	67-07	09-07	2.500		2,199,978	757,370	1,442,609
681050	PRIMARY SCHOOL SYS. IMPROVE.	68-11	11-07	2.500		8,365,826	1,735,411	6,630,415
691040	MALARIA ERADICATION	69-07	07-03	3.000		630,000	268,525	361,475
691041	STUDIES AND SURVEYS	71-02	13-10	3.000		1,237,164	178,529	1,058,635
691056	MUNICIPAL DEVELOPMENT INST.	70-12	12-08	3.000		980,000	165,709	814,291
691256	MUNICIPAL DEVELOPMENT INST.	70-12	13-02	3.000		1,120,000	188,589	931,411
701024	RURAL DEVELOPMENT	70-07	11-04	3.000		22,846,504	4,744,787	18,101,716
711031	RURAL HEALTH SERVICES	71-11	12-09	3.000		2,339,243	395,544	1,943,699
711045	NATL ELECTRIFICATION INSTITUT	71-08	12-08	3.000		6,991,894	1,182,265	5,809,629
721022	PRIVATE DEVELOPMENT BANK (II)	72-11	93-09	4.000		4,463,554	2,559,086	1,904,468

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
721049	RURAL HEALTH SERVICES II	73-02	14-06	3.000		3,079,605	407,081	2,672,524
731015	RURAL CR.AND COOPERATIVE DEVL	74-04	15-04	3.000		4,500,000	488,174	4,011,826
731018	PROPERTY TAX DEVELOPMENT II	73-02	14-08	3.000		1,233,711	148,349	1,085,361
751015	RURAL PRIMARY EDUCATION	75-11	18-10	3.000		6,998,448	216,018	6,782,431
751067	SMALL FARMER DEVELOPMENT	76-04	18-04	3.000		12,992,951	538,760	12,454,191
761030	MUNICIPAL EARTHQUAKE RECOVERY	76-09	18-05	3.000		7,974,435	330,664	7,643,771
771003	PRIMARY SCHOOL RECONSTRUCTION	77-09	21-01	3.000		4,656,207		4,656,207
771017	SMALL FARMER MARKETING	78-05	10-12	3.000	98	2,042,103		2,042,103
781073	RURAL ENTERPRISES DEVELOPMENT	79-07	06-06	3.000		3,614,333		3,614,333
791024	RURAL ELECTRIFICATION	79-05	06-03	3.000	1,266	8,598,734		8,598,734
801041	COMMUNITY-BASED H.&N. SYSYEMS	80-09	07-03	3.000	474,589	4,525,411		4,525,411
811079	SMALL FARMER DIVERSIFICATION	81-09	09-01	3.000	330,432	4,082,702		4,082,702
821088	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	38,034	1,583,966		1,583,966
821109	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	2,749	375,251		375,251
831001	ECONOMIC SUPPORT	83-02	08-06	3.000		10,000,000		10,000,000
831054	SMALL FARMER DEVELOPMENT	83-06	23-12	3.000		2,926,158		2,926,158
831119	HIGHLANDS AGRICULTURAL DEV.	83-09	10-01	3.000	533,946	1,966,054		1,966,054
831131	RURAL ELECTRIFICATION	83-09	13-04	3.000	529,590	1,470,410		1,470,410
841159	RURAL PRIMARY EDUCATION IMP.	84-12	10-09	3.000	1,098,637	1,901,363		1,901,363
841160	RURAL PRIMARY EDUCATION IMP.	84-12	11-03	3.000	4,209,890	1,490,110		1,490,110
841161	HIGHLANDS AGR DEVELOPMENT	84-12	11-03	3.000	2,303,943	2,696,057		2,696,057
841194	HIGHLANDS AGR DEVELOPMENT	85-03	12-09	3.000	1,029,301	1,970,699		1,970,699
841197	AGR BUSINESS DEV	85-03	11-09	3.000	300,097	9,199,903		9,199,903
851011	COMM BASED HEALTH & NUTRIT SY	85-03	12-11	3.000	2,485,692	2,014,308		2,014,308
851012	AGR FARM TO MARKET ROADS	85-03	10-09	3.000	3,598,592	5,401,408		5,401,408
861016	ECONOMIC STABILIZATION PROGRA	86-06	11-06	5.000		23,925,000		23,925,000
861106	HIGHLANDS AGRICULTURAL DEV	86-09	12-09	3.000	2,124,607	875,393		875,393
861107	RURAL PRIMARY EDUC IMP	86-09	12-12	3.000	656,081	343,919		343,919
861108	RURAL PRIMARY EDUC IMP	86-09	12-09	3.000	404,000			
861109	RURAL PRIMARY EDUC IMPR	86-09	12-09	3.000	100,000			
861110	FARM & MARKET ROADS	86-09	13-12	3.000	209,297	507,147		507,147
861111	FARM & MARKET ROADS	86-09	13-12	3.000	221,990	428,010		428,010
871083	GUATEMALA COMMCL. FIN. INSTNS	87-09	94-03	7.000	2,500,000	500,000		500,000
871100	FARM-TO-MARKET ROADS	87-09	13-09	5.000	1,200,000			
871101	FARM-TO-MARKET ROADS	87-09	13-09	5.000	520,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
871102	FARM-TO-MARKET ROADS	87-09	14-10	5.000	5,497,325	2,675		2,675
881031	FARM TO MARKET ROADS	88-06	00-00	3.000	8,500,000			
881089	FARM TO MARKET ROADS	88-09	00-00	3.000	1,434,089			
891008	FARM TO MARKET ROADS	89-07	00-00	3.000	379,467			
	SUBPROGRAM TOTAL.....				40,683,712	195,691,290	21,273,968	174,417,322
	Social Progress Trust Fund:							
110035	FUND FOR SPECIAL OPERATIONS	70-06	20-11	2.000		11,778,667	1,274,187	10,504,480
620155	HOUSING	62-08	92-10	2.000		5,300,000	4,513,615	786,385
640314	WATER SUPPLY & SEWERAGE SYSTE	64-12	92-02	3.500		3,020,000	2,641,396	378,604
772951	URBAN DEVELOPMENT	76-05	16-05	0.000		13,993,445	1,632,568	12,360,876
	SUBPROGRAM TOTAL.....					34,092,112	10,061,766	24,030,345
	OPIC-Investment Support:							
851528	FERTILIZER MANUFACTURI	86-01	90-12	11.500		150,000	100,000	50,000
871502	SAWMILL	87-03	91-09	10.000		170,000	110,358	59,642
891505	EXPANSION OF WINTER ME	00-00	00-00	11.500	1,500,000			
891507	EXPANSION OF ROSE FARM	00-00	00-00	11.250	760,000			
	SUBPROGRAM TOTAL.....				2,260,000	320,000	210,358	109,642
	PROGRAM TOTAL.....				42,943,712	230,103,402	31,546,092	198,557,309
	Mutual Education and Cultural Exchange Act:							
695002	EDUCATION	69-03	99-06	0.000		140,000	119,000	21,000
745002	OPERATION EXPENSES	74-12	00-12	0.000		75,000		75,000
	PROGRAM TOTAL.....					215,000	119,000	96,000
	Agricultural Trade Development and Assistance: Long-Term Dollar Sales:							
840022	FATS AND OILS(VEGET/ANIMAL)	84-08	04-09	4.000		6,981,550	332,455	6,649,095
850020	WHEAT AND WHEAT FLOUR	85-06	05-09	3.000	1,339,265	19,541,272	930,537	18,610,735
860020	WHEAT AND WHEAT FLOUR	86-07	06-09	4.000	2,898,954	15,904,999	755,171	15,149,827
870014	WHEAT AND WHEAT FLOUR	87-05	07-09	4.000	303,391	20,596,609		20,596,609
880021	WHEAT AND WHEAT FLOUR	88-06	03-09	4.000	396,196	10,003,804		10,003,804

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
880046	WHEAT	88-11	09-09	3.000	676,354	12,823,646		12,823,646
	PROGRAM TOTAL.....				5,614,160	85,851,880	2,018,163	83,833,716
Under Export Import Bank Act: Loans:								
753626	FINANCE SPINNING MILL PROJECT	76-02	83-02	8.000		916,000	691,818	224,183
	PROGRAM TOTAL.....					916,000	691,818	224,183
	COUNTRY TOTAL.....				48,557,872	317,086,282	34,375,073	282,711,208
Guinea								
Under Foreign Assistance and Related Acts: Country Loans:								
640256	CIVIL AVIATION	65-04	05-07	2.000		113,148	44,504	68,644
640301	CONAKRY POWER	64-12	05-03	2.500		1,407,350	546,086	861,264
650122	ELECTRIFICATION OF FOUR TOWNS	65-06	06-07	2.500		2,031,033	707,729	1,323,304
660012	SOMOVA VEHICLE ASSEMBLY PLANT	66-02	06-11	2.500		3,056,611	1,035,115	2,021,496
871110	RESCHEDULED LOAN	86-05	96-04	3.000		158,565		158,565
871111	RESCHEDULED LOAN	86-07	96-06	3.000		89,134		89,134
	PROGRAM TOTAL.....					6,855,841	2,333,434	4,522,407
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
620123	PROJECT ASSISTANCE	62-06	96-09	4.000		2,562	1,043	1,519
681607	BOKE INFRASTRUCTURE CONSTRUCT	68-09	99-04	2.500		22,073,177	11,424,207	10,648,970
871109	RESCHEDULED LOAN	86-03	96-02	3.000		1,079,816		1,079,816
871112	RESCHEDULED LOAN	86-03	88-02	3.000		56,832	37,888	18,944
871115	RESCHEDULED LOAN	85-10	95-06	3.000		553,208		553,208
871118	RESCHEDULED LOAN	85-10	85-09	3.000		29,116	19,411	9,705
	SUBPROGRAM TOTAL.....					23,794,711	11,482,549	12,312,162

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guinea--Continued								
Long-Term Dollar Sales:								
670043	SALES OF AGRICULTURAL COMMOD	67-10	98-04	2.500		3,359,534	2,015,720	1,343,814
690010	WHEAT FLOUR	69-02	00-01	3.000		7,393,051	3,844,386	3,548,664
700016	WHEAT AND WHEAT FLOUR	70-08	01-04	3.000		3,503,835	1,681,841	1,821,994
710007	SALES OF AGRICULTURAL COMMOD	71-03	01-06	3.000		760,913	334,802	426,111
710020	WHEAT AND WHEAT FLOUR	71-06	02-07	3.000		4,665,875	1,866,350	2,799,525
730006	WHEAT AND WHEAT FLOUR	73-03	03-07	3.000		4,620,138	1,663,250	2,956,888
740005	SALES OF AGRICULTURAL COMMOD	74-05	04-08	3.000		4,456,387	1,426,044	3,030,343
750006	SALE OF GRAIN AND SOYBEAN OIL	75-05	05-07	3.000		7,458,972	2,088,512	5,370,460
760008	WHEAT AND WHEAT FLOUR	76-04	07-12	3.000		5,184,418	1,244,260	3,940,157
760019	RICE	76-09	06-07	3.000		2,888,786	577,757	2,311,028
770017	WHEAT AND WHEAT FLOUR	77-12	08-12	3.000		5,193,266	952,145	4,241,121
790013	WHEAT AND WHEAT FLOUR	79-05	09-12	3.000		5,691,437	875,606	4,815,832
800014	RICE	80-05	11-12	3.000		5,635,513	433,501	5,202,012
810015	RICE	81-05	11-12	3.000	5,142	6,644,858	511,143	6,133,715
820019	RICE	82-06	12-09	3.000		4,749,578		4,749,578
830009	RICE	83-06	13-09	3.000		4,749,687		4,749,687
840017	RICE	84-06	14-09	3.000		4,749,810		4,749,810
850021	RICE	85-06	15-09	2.000		5,699,473		5,699,473
860001	RICE	86-01	16-09	3.000	695	5,999,305		5,999,305
870012	RICE	87-05	17-09	3.000	1,086	7,998,914		7,998,914
870027	CONSOLIDATION/RESCHEDULING	87-02	96-07	3.000		9,308,002	310,267	8,997,735
	SUBPROGRAM TOTAL.....				6,923	110,711,752	19,825,584	90,886,166
	PROGRAM TOTAL.....				6,923	134,506,463	31,308,133	103,198,328
Under Export Import Bank Act:								
Loans:								
803145	AIRCRAFT, COML JET (1) 737	81-07	91-07	9.568		6,479,246	367,679	6,111,567
803360L	RESCH LATE INT NOT CAPITALIZE	81-07	91-07	9.136		1,761,402	52,922	1,708,480
	PROGRAM TOTAL.....					8,240,648	420,601	7,820,047
	COUNTRY TOTAL.....				6,923	149,602,952	34,062,168	115,540,782

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana								
Under Foreign Assistance and Related Acts:								
Country Loans:								
650148	ATKINSON-FIELD-MACKENZIE ROAD	65-10	06-03	2.500		7,491,743	1,473,786	6,017,958
660014	PRIVATE INVESTMENT FUND	66-05	07-03	2.500		1,717,115	281,494	1,435,620
660264	FEASIBILITY STUDIES	66-11	07-06	2.500		1,600,000	186,704	1,413,296
670172	CORENTYNE AND W. DEMERARA RDS	67-10	08-04	2.500		7,151,914	659,252	6,492,662
681051	ATKINSON AIRPORT IMPROVEMENT	68-02	08-08	2.500		1,095,554	100,986	994,567
681052	CIVIL WORKS PROJECT	68-06	98-09	3.500		2,438,200	587,978	1,850,222
681053	WATER SUPPLY IMPROVEMENT PROJ	68-08	08-12	2.500		2,600,000	208,387	2,391,613
681081	RICE MODERNIZATION PROJECT	69-03	10-03	3.000		12,479,106	818,302	11,660,804
691042	FEASIBILITY STUDIES	69-08	12-01	3.000		2,377,039	24,094	2,352,945
711054	IMPROVE GEORGETOWN STREETS	71-11	12-10	3.000		5,616,473		5,616,473
721011	WATER SUPPLY IMPROVEMENT PROJ	72-10	08-12	3.000		2,400,000	178,143	2,221,857
721014	CONSTRUCTION BRIDGE AND ROADS	72-09	13-06	3.000		2,999,973		2,999,973
751031	PUBLIC SECTOR MANPOWER TRAIN.	77-07	18-05	3.000		923,363		923,363
751051	CONSTRUCTION BRIDGE AND ROADS	75-11	13-06	3.000		1,800,000		1,800,000
771049	ROADS	78-12	19-12	3.000		2,669,442		2,669,442
781023	SMALL FARM DEVELOPMENT	78-08	00-04	3.000		1,858,442		1,858,442
781028	SMALL FARM DEVELOPMENT	78-08	00-05	3.000		1,556,737		1,556,737
781056	RICE MODERNIZATION II	78-08	00-03	3.000		1,796,185		1,796,185
781057	RICE MODERNIZATION II	78-08	00-11	3.000		553,958		553,958
791027	RURAL HEALTH SYSTEMS	79-08	05-09	3.000	224,527	2,325,473		2,325,473
791028	RURAL HEALTH SYSTEMS	79-08	05-08	3.000	350,000			
801009	AGRICULTURE SECTOR PLANNING	80-03	07-02	3.000		596,145		596,145
	SUBPROGRAM TOTAL.....				574,527	64,046,862	4,519,126	59,527,735
Social Progress Trust Fund:								
110049	FUND FOR SPECIAL OPERATIONS	78-02	18-08	2.000		400,000		400,000
	SUBPROGRAM TOTAL.....					400,000		400,000
OPIC-Investment Support:								
891503	MINING SERVICES COMPAN	00-00	00-00	11.250	2,299,500			
891522	MINING SERVICES COMPAN	00-00	00-00	11.250	1,400,500			
	SUBPROGRAM TOTAL.....				3,700,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana--Continued								
Housing and Other Credit Guarantee Programs:								
891048R	RESCHED. OF PAYMENTS	89-09	09-07	8.625		73,179		73,179
891049R	RESCHED. OF PAYMENTS	89-09	08-07	8.625		780,947		780,947
	SUBPROGRAM TOTAL.....					854,126		854,126
	PROGRAM TOTAL.....				4,274,527	65,300,988	4,519,126	60,781,861
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
700017	TOBACCO	70-10	91-06	3.000		292,253	261,813	30,440
720016	FATS AND OILS(VEGET/ANIMAL)	72-06	91-09	3.000		183,553	164,232	19,321
780004	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		1,811,304	960,401	850,904
790014	FATS AND OILS(VEGET/ANIMAL)	79-06	99-12	3.000		2,190,240	1,080,254	1,109,986
800011	FATS AND OILS(VEGET/ANIMAL)	80-04	00-12	3.000		2,197,922	948,765	1,249,157
860024	WHEAT AND WHEAT FLOUR	86-08	16-09	3.000	19,901	3,058,910	142,096	2,916,814
870010	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	528,887	4,871,113		4,871,113
870039	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	2,200,415	6,799,585		6,799,585
890003	WHEAT	89-02	19-09	2.000	49,937	6,950,063		6,950,063
890030		89-09	-	0.000		1,385,798		1,385,798
	PROGRAM TOTAL.....				2,799,140	29,740,741	3,557,561	26,183,181
Under Export Import Bank Act: Loans:								
803322	CORRUGATED CARDBOARD BOX PLAN	81-06	87-05	8.750		2,500,000		2,500,000
	PROGRAM TOTAL.....					2,500,000		2,500,000
	COUNTRY TOTAL.....				7,073,667	97,541,729	8,076,687	89,465,042
Haiti								
Under Foreign Assistance and Related Acts: Country Loans:								
590052	IRRIGATION & DRAINAGE CONST.	59-05	02-05	3.500		5,133,713	2,969,145	2,164,568

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
731016	HIGHWAY MAINTENANCE	73-02	14-08	3.000		3,126,173	339,137	2,787,036
741010	SMALL FARMER IMPROVEMENT	74-07	15-03	3.000		4,891,501	473,956	4,417,545
761006	AGRICULTURAL FEEDER ROADS	76-06	17-07	3.000		4,974,346	206,264	4,768,082
761054	INTEG AGRICULTURAL DEV	77-04	21-07	3.000		2,622,359		2,622,359
	SUBPROGRAM TOTAL.....					20,748,092	3,988,502	16,759,590
Social Progress Trust Fund:								
110048	FUND FOR SPECIAL OPERATIONS	70-09	18-08	2.000		2,450,492	1,155,403	1,295,089
	SUBPROGRAM TOTAL.....					2,450,492	1,155,403	1,295,089
OPIC-Investment Support:								
821507	CORRUGATED PAPER MANUF	82-09	91-02	10.250		550,000	432,025	117,975
831512	MANUFACTURE OF MINK GA	87-07	85-12	0.000		662,000	512,000	150,000
891500	MANGO PLANTATION EXPAN	00-00	00-00	10.500	425,000			
891509	DEVELOPMENT OF SHRIMP	00-00	00-00	10.500	100,000			
891519	DEVELOPMENT OF SHRIMP	00-00	00-00	10.500	1,900,000			
891520	DEVELOPMENT OF SHRIMP	00-00	00-00	0.000	250,000			
891521	DEVELOPMENT OF SHRIMP	00-00	00-00	0.000	500,000			
	SUBPROGRAM TOTAL.....				3,175,000	1,212,000	944,025	267,975
	PROGRAM TOTAL.....				3,175,000	24,410,584	6,087,930	18,322,654
Under Military Sales: Arms Export Control Act:								
812022	DEFENSE PROCUREMENT	81-08	83-05	9.745		300,000	100,000	200,000
822022	DEFENSE PROCUREMENT	82-08	94-07	11.053		300,000	100,000	200,000
832022	DEFENSE PROCUREMENT	83-08	95-07	12.862	1,599	298,401	60,000	238,401
	PROGRAM TOTAL.....				1,599	898,401	260,000	638,401
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
750002	SALE OF WHEAT	75-03	15-06	3.000		2,366,296	258,076	2,108,220
760003	WHEAT AND WHEAT FLOUR	76-03	16-08	3.000		5,012,283	392,667	4,619,616

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
760025	WHEAT AND WHEAT FLOUR	76-11	17-09	3.000		11,038,937	525,663	10,513,274
780014	WHEAT AND WHEAT FLOUR	78-06	18-12	3.000		8,509,467	405,213	8,104,254
790016	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		8,783,283	418,293	8,364,990
800018	WHEAT AND WHEAT FLOUR	80-06	20-09	3.000		8,737,073	416,051	8,321,022
810018	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		8,865,258	422,155	8,443,103
820016	WHEAT AND WHEAT FLOUR	82-05	22-09	3.000		13,318,059	634,193	12,683,866
830011	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		11,125,651	227,354	10,898,291
840018	WHEAT AND WHEAT FLOUR	84-06	24-09	3.000		10,977,208		10,977,208
850016	WHEAT AND WHEAT FLOUR	85-05	25-09	2.000		41,392,904	19,226,351	22,166,552
	PROGRAM TOTAL.....					130,126,419	22,926,016	107,200,396
Under Export Import Bank Act: Loans:								
480018	IRRIGATION DAM	49-07	92-09	3.500		28,111,282	19,507,348	8,603,933
	PROGRAM TOTAL.....					28,111,282	19,507,348	8,603,933
	COUNTRY TOTAL.....				3,176,599	183,546,686	48,781,294	134,765,384
Honduras								
Under Foreign Assistance and Related Acts: Country Loans:								
600079	CANAVERAL HYDROELECTRIC	60-09	87-03	3.500		2,800,000	2,799,972	28
620132	SCHOOL CONSTRUCTION	62-07	04-04	0.750		600,000	375,027	224,973
620162	TELA UNION HOUSING PROJECT	63-01	03-07	0.750		398,274	214,859	183,415
630122	SMALL WATER SUPPLY SYSTEM	63-08	05-01	0.750		1,050,000	516,667	533,333
640129	FINANCIERA HONDURENA	64-08	04-10	2.000		4,959,009	2,015,810	2,943,200
640189	COOPERATIVE HOUSING	65-03	05-10	2.000		1,929,421	885,636	1,043,785
640294	FOREST FIRE ACCESS ROAD	64-12	05-03	2.500		482,188	229,237	252,951
650187	FARM TO MARKET ACCESS ROADS	65-11	07-05	2.500		5,026,714	2,060,129	2,966,585
650216	MALARIA ERADICATION	66-01	06-07	2.500		1,170,000	498,810	671,190
660037	FEASIBILITY STUDIES	66-02	08-02	2.500		439,709	165,792	273,917
660127	FINANCIERA HONDURENA 2ND LOA	66-08	07-06	2.500		2,950,875	902,164	2,048,711
670173	SECONDARY EDUCATION	67-09	09-01	2.500		6,999,941	1,840,655	5,159,286

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
681054	MALARIA ERADICATION AMEND	68-09	06-07	2.500		1,480,000	630,694	849,306
681055	AGRICULTURAL CREDIT & STORAGE	69-04	10-06	2.500		9,487,656	2,228,194	7,259,462
711032	EDUCREDITO- STUDENT LOAN FUND	71-11	12-04	3.000		2,000,000	338,182	1,661,818
721055	GRAIN MARKETING PROGRAM	73-02	14-03	3.000		1,976,986	450,546	1,526,440
741009	MUNICIPAL DEVELOPMENT BANK	74-07	15-10	3.000		4,041,906	302,001	3,739,904
741033	AGRICULTURE SECTOR PROGRAM	74-12	16-04	3.000		11,834,172	782,553	11,051,619
741034	NATIONAL CADASTER	74-12	16-02	3.000		5,928,476	440,048	5,488,428
741041	HOUSING BANK	75-03	17-05	3.000		4,000,000	208,894	3,791,106
741049	FARM CREDIT & GRAIN MARKETING	75-02	15-07	3.000		12,054,705	1,031,005	11,023,700
741055	PRIMARY SCHOOL RECONSTRUCTION	75-02	15-07	3.000		1,451,659	124,320	1,327,338
741056	RURAL SHELTER RECONSTRUCTION	75-02	15-08	3.000		663,025	63,912	599,113
761020	NUTRITION	76-11	17-11	3.000		3,195,607	132,508	3,063,099
761021	RURAL RECOVERY	76-11	18-01	3.000		7,454,859	227,822	7,227,037
761022	RURAL RECOVERY	76-11	18-01	3.000		1,918,153	59,135	1,859,018
761067	SMALL FARMER TECHNOLOGIES	77-11	19-02	3.000		5,878,616	59,586	5,819,030
781002	AGUAN VALLEY RURAL ELECTRIFIC	78-04	09-10	3.000		10,000,000		10,000,000
791029	AGRICULTURAL SECTOR LOAN	79-08	20-02	3.000		15,798,994		15,798,994
801019	RURAL TRAILS & ACCESS ROADS	80-03	21-03	3.000		7,847,404		7,847,404
801020	RURAL WATER & SANITATION	80-03	20-08	3.000	264,512	9,735,488		9,735,488
801030	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		750,000		750,000
801031	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		3,000,000		3,000,000
801032	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000	8,304	986,907		986,907
801048	RURAL PRIMARY EDUCATION	80-07	21-09	3.000		4,739,039		4,739,039
801050	NATURAL RESOURCES MANAGEMENT	80-07	21-03	3.000	325,457	4,674,543		4,674,543
801051	HEALTH SECTOR I	80-07	21-06	3.000	140,393	2,821,622		2,821,622
801052	HEALTH SECTOR I	80-07	21-06	3.000	77,304	422,696		422,696
801055	RURAL PRIMARY	80-08	25-05	3.000		971,055		971,055
801081	HEALTH SECTOR I	80-09	21-06	3.000	36,065	1,501,920		1,501,920
811040	RURAL PRIMARY	81-03	25-01	3.000		7,522,165		7,522,165
811041	HEALTH SECTOR I	81-03	21-06	3.000	181,509	2,818,491		2,818,491
811074	SMALL FARMER COFFEE IMPROVEMT	81-06	22-06	3.000	43,837	6,856,163		6,856,163
811075	RURAL HOUSING IMPROVEMENT	81-06	22-06	3.000		2,300,000		2,300,000
821052	RURAL TRAIL & ACCESS ROADS	82-05	21-03	3.000		2,761,759		2,761,759
821076	SMALL FARMER TITLING	82-08	23-03	3.000	2,679,105	7,320,895		7,320,895
821083	HEALTH SECTOR I	82-08	21-06	3.000	23,786	2,941,214		2,941,214

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
821084	AGUAN VALLEY RURAL ELECTRIFAT	82-08	09-10	3.000		1,500,000		1,500,000
821085	SMALL FARMER COFFEE IMPROVEMN	82-08	25-01	3.000	6,015	2,093,985		2,093,985
821101	CBI LOAN	82-09	22-09	3.000		35,000,000		35,000,000
831004	AGRICULTURE,RURAL DEV & NUTRI	83-01	20-02	3.000	4,331	4,989,739		4,989,739
831050	CBI LOAN	83-03	22-09	3.000		3,000,000		3,000,000
831084	CBI LOAN	83-07	23-08	3.000		7,950,000		7,950,000
831091	RURAL TRAIL & ACCESS ROADS	83-07	24-02	3.000		3,954,357		3,954,357
831092	RURAL TRAIL OF ACCESS ROAD	83-07	24-11	3.000		5,511,096		5,511,096
831093	RURAL WATER & SANITATION	83-07	25-08	3.000	433,869	3,366,131		3,366,131
831110	NATURAL RESOURCES MANAGEMENT	83-08	25-03	3.000	59,370	1,940,630		1,940,630
831127	SMALL FARMER LIVESTOCK IMPROV	83-09	24-07	3.000	12,621	187,379		187,379
831128	SMALL FARMER LIVESTOCK IMPROV	83-09	25-04	3.000	7,335	2,992,665		2,992,665
841008	SMALL FARMER LIVESTOCK IMPROV	84-03	25-01	3.000	452,215	6,347,785		6,347,785
841079	CBI LOAN	84-07	24-08	3.000		6,000,000		6,000,000
841080	RURAL HOUSING IMPROVEMENT	84-06	25-05	3.000		999,999		999,999
841103	EXPORT DEV & SERVICES	84-08	26-02	3.000	84,571	2,415,429		2,415,429
841104	EXPORT DEV & SERVICES	84-08	25-12	3.000	2,234,978	2,078,022		2,078,022
841105	EXPORT DEV & SERVICES	84-08	28-01	3.000	38,067	2,648,933		2,648,933
841198	EXPORT DEV & SERVICES	85-01	29-04	3.000	2,405,072	1,094,928		1,094,928
851006	HEALTH SECTOR I	85-02	25-10	3.000	25,658	2,974,342		2,974,342
851007	HEALTH SECTOR I	85-02	25-07	3.000	185,875	1,501,125		1,501,125
851010	RURAL WATER & SANITATION	85-07	25-10	3.000	331,143	2,361,857		2,361,857
851039	RURAL PRIMARY EDUCATION	85-07	26-08	3.000		2,943,748		2,943,748
851040	RURAL ROADS	85-07	26-11	3.000	188,444	5,111,556		5,111,556
861003	EXPORT DEV & SERV	86-03	29-09	3.000		200,000		200,000
861005	RURAL ROADS II	86-05	27-11	3.000	419,573	3,180,427		3,180,427
861043	NATURAL RESOURES MGMT	86-06	26-07	3.000	608,040	2,691,960		2,691,960
861044	SMALL FARMER COFFEE IMPROVMT	86-06	26-10	3.000	15,479	2,984,521		2,984,521
861088	PRIMARY EDUCATION EFFICIENCY	86-08	27-11	3.000	351,075	248,925		248,925
861095	RURAL WATER AND SANITATION	86-08	27-07	3.000	268,939	738,061		738,061
861116	IRRIGATION DEVELOPMENT	86-09	27-11	3.000	1,952,004	547,996		547,996
871002	NATURAL RESOURCES MGMT	87-03	28-03	3.000	209,855	1,742,145		1,742,145
871003	SMALL FARMER COFFEE IMPROVE	87-03	27-04	3.000	828,708	3,171,292		3,171,292
871004	PRIMARY EDUC EFFICIENCY	87-03	28-07	3.000	341,839	219,161		219,161
871017	EXPORT DEV AND SERVICES	87-05	29-07	3.000		1,150,000		1,150,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
871030	PRIMARY EDUC EFFICIENCY	87-03	28-07	3.000	833,968	366,032		366,032
871033	SMALL FARMERS ORGAN STRENGTHE	87-06	28-12	3.000		2,000,000		2,000,000
871043	RURAL ROADS II	87-07	27-11	3.000	1,271,462	1,726,538		1,726,538
871044	IRRIGATION DEV PROGRAMS	87-07	29-04	3.000	996,503	503,497		503,497
871121	RURAL ROADS	87-11	28-07	3.000	2,812,013	3,974,987		3,974,987
871122	FORESTRY DEVELOPMNT	87-12	29-08	3.000	878,811	121,189		121,189
881033	FORESTRY DEV	88-06	00-00	0.000	2,300,000			
881045	SMALL FARMER ORG	88-06	14-04	3.000	9,772	990,228		990,228
881046	PRIMARY EDUCATION EFFICIENCY	88-06	00-00	3.000	500,000			
881078	FORESTRY DEVELOPMENT	88-09	00-00	0.000	741,000			
881079	PRIMARY EDUCATION EFFICIENCY	88-09	00-00	3.000	673,000			
	SUBPROGRAM TOTAL.....				26,261,877	333,462,971	19,584,158	313,878,812
Social Progress Trust Fund:								
110041	FUND FOR SPECIAL OPERATIONS	66-12	20-03	2.000		16,868,316	3,447,516	13,420,800
620222	HOUSING	62-12	91-05	2.000		1,000,000	943,072	56,928
640272	WATER SUPPLY SYSTEMS	64-10	90-04	3.500		372,469	361,418	11,051
	SUBPROGRAM TOTAL.....					18,240,785	4,752,006	13,488,779
OPIC-Investment Support:								
801504R	TRUCK DISTRIBUTORSHIP	84-08	94-06	12.000		563,912	75,000	488,912
861511	CONDIMENT PLANT EXPANS	86-12	92-03	10.500	20,376	229,624		229,624
861512	CONDIMENT PLANT EXPANS	86-12	90-09	10.000		150,000	109,500	40,500
871506	METAL CULVERT AND SILO	88-01	91-06	10.000		150,000	75,856	74,145
891502	ACQUISITION, EXPANSION	00-00	00-00	12.000	1,300,000			
	SUBPROGRAM TOTAL.....				1,320,376	1,093,536	260,356	833,181
	PROGRAM TOTAL.....				27,582,253	352,797,292	24,596,520	328,200,772
Under Military Sales:								
Arms Export Control Act:								
802003	DEFENSE PROCUREMENT	80-04	90-04	14.000		3,530,000	3,294,200	235,800
812006	DEFENSE PROCUREMENT	81-05	91-04	15.100		5,000,000	3,996,000	1,004,000
812023	DEFENSE PROCUREMENT	81-09	91-09	14.369		3,400,000	2,492,000	908,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
822009	DEFENSE PROCUREMENT	82-04	94-04	13.349		9,000,000	3,600,000	5,400,000
822023	DEFENSE PROCUREMENT	82-09	84-09	10.658		10,000,000	3,330,000	6,670,000
822039	DEFENSE PROCUREMENT	82-12	94-11	11.754	22,000	8,978,000	3,000,000	5,978,000
	PROGRAM TOTAL.....				22,000	39,908,000	19,712,200	20,195,800
Mutual Education and Cultural Exchange Act:								
685005	EDUCATION	68-04	09-12	0.000		50,000	15,000	35,000
685006	EDUCATION	68-02	88-12	0.000		20,000	12,000	8,000
	PROGRAM TOTAL.....					70,000	27,000	43,000
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
750001	SALE OF WHEAT AND RICE	75-03	95-06	3.000		4,947,397	3,413,431	1,533,967
760012	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		2,054,978	1,227,573	827,405
790008	WHEAT AND WHEAT FLOUR	79-02	99-12	3.000		4,110,332	3,495,458	614,874
810017	WHEAT AND WHEAT FLOUR	81-05	01-12	3.000		3,519,268	1,111,348	2,407,920
820021	WHEAT AND WHEAT FLOUR	82-06	02-09	3.000		12,981,940	12,410,944	570,996
820030	WHEAT AND WHEAT FLOUR	82-08	02-09	3.000		1,983,554	521,988	1,461,566
830012	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		4,940,535		4,940,535
830024	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		14,937,672		14,937,672
850006	WHEAT AND WHEAT FLOUR	85-03	25-09	2.000		12,287,049		12,287,049
860009	WHEAT AND WHEAT FLOUR	86-03	26-09	3.000	1,578,884	13,421,116		13,421,116
870007	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	100,726	11,899,274		11,899,274
880006	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	120,115	11,879,885		11,879,885
890001	WHEAT	89-02	29-09	2.000	231,756	17,768,244		17,768,244
	PROGRAM TOTAL.....				2,031,481	116,731,244	22,180,742	94,550,503
Under Export Import Bank Act: Loans:								
793568	CEMENT PLANT EQUIPMENT	80-07	89-11	8.250		3,103,979	1,322,664	1,781,315
803128	SAWMILL EQUIPMENT	80-07	89-10	8.250		3,088,391	1,853,035	1,235,356
	PROGRAM TOTAL.....					6,192,370	3,175,699	3,016,671
	COUNTRY TOTAL.....				29,635,734	515,698,906	69,692,161	446,006,746

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Hong Kong								
Under Export Import Bank Act: Loans:								
803079	CEMENT PLANT CONSTRUCTION	80-07	90-09	8.000		67,329,937	58,847,413	8,482,524
	PROGRAM TOTAL.....					67,329,937	58,847,413	8,482,524
	COUNTRY TOTAL.....					67,329,937	58,847,413	8,482,524
Iceland								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
690019	WHEAT AND WHEAT FLOUR	69-05	90-01	4.000		515,056	514,723	333
700018	WHEAT AND WHEAT FLOUR	70-08	90-06	4.500		796,494	772,767	23,726
	PROGRAM TOTAL.....					1,311,550	1,287,490	24,059
	COUNTRY TOTAL.....					1,311,550	1,287,490	24,059
India								
Under Foreign Assistance and Related Acts: Country Loans:								
510010	COMMODITY ASSISTANCE	51-06	95-06	2.500		243,726,247	198,282,079	45,444,169
610231	BANDEL THERMAL POWER	62-06	02-10	0.750		37,526,047	21,587,332	15,938,715
610250	SECOND PREMIER AUTOMOBILES	62-06	03-12	0.750		2,912,564	1,593,925	1,318,639
620012	CAMBAY THERMAL POWER	62-02	02-04	0.750		33,335,806	19,794,033	13,541,773
620013	PATHERDIH COAL WASHERY	62-06	02-11	0.750		4,014,628	2,321,894	1,692,734
620059	NON-PROJECT IMPORTS	62-06	02-08	0.750		202,089,801	113,885,616	88,204,186
620060	PAMBA-KAKKI HYDROELECTRIC	62-06	03-08	0.750		18,235,743	10,022,905	8,212,838
620061	SUB LOANS PRIVATE SECTOR	62-06	04-06	0.750		17,354,613	8,918,002	8,436,611
620065	RAYON TIRE	62-06	03-07	0.750		8,094,550	4,419,460	3,675,090
620103	THERMAL PLANT	62-06	03-01	0.750		17,908,267	10,066,979	7,841,288
620107	FOURTH RAILWAY	62-06	03-03	0.750		43,555,944	24,554,176	19,001,768
620126	HINDUSTAN MOTORS LOAN	62-11	03-08	0.750		15,753,815	8,588,635	7,165,180

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
620127	TELCO TRUCK PLANT EXPANSION	62-09	03-03	0.750		13,819,145	7,789,529	6,029,616
620134	RAMAGUNDUM THERMAL POWER	63-05	05-06	0.750		7,692,178	3,701,681	3,990,497
620135	DELHI C THERMAL POWER EXTEN	63-03	05-01	0.750		13,969,842	6,964,629	7,005,213
620197	SATPURA THERMAL POWER	63-03	04-10	0.750		19,259,606	9,862,172	9,397,434
620244	CENTRAL ROPEWAY F PROJECT	63-10	04-05	0.750		7,512,491	3,980,497	3,531,994
630010	SECOND NON-PROJECT LOAN	63-02	03-05	0.750		241,019,437	135,499,850	105,519,586
630051	CHANDRAPURA ELECTRIC THERM PO	63-10	05-01	0.750		12,010,037	5,976,976	6,033,061
630063	FIFTH RAILWAY	63-10	05-01	0.750		15,894,458	7,916,711	7,977,747
630091	DUGDA COAL WASHERY PLANT TWO	63-11	04-06	0.750		5,052,792	2,677,224	2,375,568
630150	TARAPUR NUCLEAR POWER	63-12	04-06	0.750		72,573,348	37,348,445	35,224,903
640008	NATIONAL ENGINEERING INDUST	64-07	06-10	2.000		4,278,157	1,599,469	2,678,688
640016	COMMODITY IMPORTS	64-02	04-08	2.000		228,366,166	101,049,667	127,316,499
640018	TROMBAY & FERTIL.& METHANOL	64-06	04-09	2.000		6,979,816	3,211,725	3,768,091
640075	SHARAVATHI HYDROELECTRIC POWE	64-11	06-09	2.000		1,847,995	699,457	1,148,538
640080	COMMODITY IMPORTS	64-11	05-04	2.000		49,409,876	20,801,032	28,608,844
640156	MFG PLANT	65-05	06-04	2.000		22,185,499	9,008,005	13,177,494
640157	SHOVEL PROJECT	65-05	06-01	2.000		2,802,781	1,097,337	1,705,443
640158	TELCO TRUCK PLANT EXPANSION	64-12	05-06	2.000		11,896,193	5,033,914	6,862,279
640176	CONSULTING SERVICES	65-03	05-10	2.000		518,778	210,173	308,605
640184	SIXTH RAILWAY	64-11	05-06	2.000		7,214,016	2,938,531	4,275,485
650028	SEVENTH RAILWAY LOAN	65-06	07-05	2.500		3,856,266	1,335,071	2,521,195
650034	COMMODITY ASSISTANCE	65-06	05-09	2.500		192,559,459	74,513,115	118,046,345
650111	OPERATION HARDROCK	66-05	08-03	2.500		3,391,823	1,085,501	2,306,322
650133	CAMBAY (DHUVARAN) THERMAL POW	66-06	08-01	2.500		17,729,251	7,142,628	10,586,623
650228	FERTILIZER COMMODITY LOAN	66-01	06-02	2.500		50,716,633	19,096,585	31,620,049
660070	COMMODITY ASSISTANCE	66-05	06-08	2.500		98,150,540	35,448,174	62,702,366
660166	COMMODITY ASSISTANCE	66-07	07-01	2.500		151,674,467	52,516,986	99,157,481
670077	HIGHER EDUCATION	67-06	08-12	2.500		7,414,118	2,136,109	5,278,008
670079	COMMODITY PROGRAM ASSISTANCE	67-05	07-12	2.500		133,422,866	44,207,162	89,215,704
670727	COMMODITY PROGRAM ASSISTANCE	67-10	08-04	2.500		50,139,765	15,537,628	34,602,137
681005	PRODUCTION LOAN	68-05	08-08	2.500		230,422,368	71,986,784	158,435,584
681006	FAMILY PLANNING	68-06	11-02	2.500		1,927,356	588,010	1,339,346
681008	FERTILIZER COMMODITY LOAN	68-07	09-02	2.500		23,690,000	7,067,151	16,622,849
681080	COMMODITIES ASSISTANCE	68-12	09-06	3.000		199,085,331	53,744,919	145,340,412
691048	COMMODITY FINANCING	69-10	10-08	3.000		19,798,664	4,712,496	15,086,168

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
691049	IFFCO FERTILIZER PROJECT	71-06	11-07	3.000		20,137,150	4,054,615	16,082,535
701002	COMMODITIES ASSISTANCE	70-06	10-09	3.000		162,453,857	40,624,773	121,829,085
711017	PRODUCTION LOAN	71-03	11-06	3.000		177,532,999	37,609,944	139,923,055
731060A	RESCHEDULED LOAN	73-03	03-04	2.500		12,936	4,544	8,392
731060B	RESCHEDULED LOAN	73-03	03-04	1.921		18,579,415	6,502,795	12,076,620
731060C	RESCHEDULED LOAN	73-03	03-04	0.498		4,995,705	1,748,497	3,247,208
741028R	RESCHEDULED LOAN	74-04	00-04	2.500		4,995,705	2,248,067	2,747,638
741029R	RESCHEDULED LOAN	74-06	00-04	1.673		24,343,814	10,954,716	13,389,098
751297A	RESCHEDULED LOAN	75-04	00-04	2.500		4,995,705	2,103,455	2,892,250
751297B	RESCHEDULED LOAN	75-04	00-04	1.622		40,004,295	16,843,914	23,160,381
781032	GUJARAT MEDIUM IRRIGATION	78-08	19-08	3.000		30,000,000	304,081	29,695,919
781033	MALARIA CONTROL	78-08	20-04	3.000		1,500,000		1,500,000
781034	MALARIA CONTROL	78-08	19-12	3.000		26,440,823		26,440,823
791002	MALARIA CONTROL	79-06	20-02	3.000		9,899,920		9,899,920
791032	RURAL ELECTRIFICATION	79-06	21-02	3.000		58,000,000		58,000,000
791070	FERTILIZER PROMOTION	79-09	21-01	3.000		22,000,000		22,000,000
801033	FERTILIZER PROMOTION	80-05	21-01	3.000		44,000,000		44,000,000
801043	AGRICULTURAL DEVELOPMENT	80-06	21-04	3.000		20,000,000		20,000,000
801044	RAJASTHAN MEDIUM IRRIG.	80-06	22-10	3.000		15,000,000		15,000,000
801088	RAJASTHAN MEDIUM IRRIGATION	80-12	25-03	3.000		20,000,000		20,000,000
801089	AGRICULTURAL DEVELOPMENT	80-12	21-03	3.000		35,600,000		35,600,000
801090	FERTILIZER PROMOTION	80-12	21-02	3.000		34,998,607		34,998,607
811103	MADHYA PRADESH SOCIAL FORESTR	81-09	23-02	3.000		3,000,000		3,000,000
811125	MADHYA PRADESH SOCIAL FORESTR	81-11	23-04	3.000	169,000	9,755,169		9,755,169
821056	MAHARASHTRA IRRIGATION TECH	82-08	24-03	3.000	2,069,250	41,930,750		41,930,750
821081	MAHARASHTRA SOCIAL FORESTRY	82-08	23-10	3.000	1,966,891	17,033,109		17,033,109
831030	MADHYA PRADESH SOCIAL FORESTR	83-07	26-03	3.000		3,860,073		3,860,073
831089	WATER MANAGEMENT TRAINING	83-07	26-02	3.000	7,138,024	2,861,976		2,861,976
831090	MADHYA PRADESH IRRIGATION	83-07	25-03	3.000	15,586,621	15,813,379		15,813,379
831120	INTEGRATED MOTHER CHILD NUTR	83-09	26-05	3.000	243,854	1,756,146		1,756,146
841009	MADHYA PRADESH IRRIGATION	84-03	25-11	3.000	3,337,207	6,262,793		6,262,793
841032	INTEGRATED MOTHER CHILD NUTR	84-03	25-04	3.000	3,097,903	1,902,097		1,902,097
841088	HILL AREAS LAND & WATER DEV	84-07	26-03	3.000		16,000,000		16,000,000
841089	MAHARASHTRA MINOR IRRIGATION	84-07	27-02	3.000	14,666,464	10,233,536		10,233,536
841170	MAHARASHTRA MINOR IRRIGATION	85-03	26-03	3.000	16,785,941	1,314,059		1,314,059

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
851030	NATIONAL SOCIAL FORESTRY	85-06	26-05	3.000		16,400,000		16,400,000
851031	BIO-MEDICAL RESEARCH SUPPORT	85-07	26-07	3.000	3,786,000			
851043	BIOMEDICAL RESEARCH SUPPORT	85-07	26-07	3.000	14,000			
861006	HILL AREAS LAND & WATER DEV.	86-05	28-03	3.000		17,000,000		17,000,000
861007	NATIONAL SOCIAL FORESTRY	86-05	28-03	3.000	14,352,665	12,747,335		12,747,335
871034	HILL AREAS LAND & WATER DEV.	87-06	28-01	3.000	4,650,315	349,685		349,685
871035	NATIONAL SOCIAL FORESTRY	87-06	28-06	3.000	11,500,000			
	PROGRAM TOTAL.....				99,364,135	3,526,500,581	1,305,519,780	2,220,980,803
Agricultural Trade Development and Assistance:								
Currency Loans to Private Enterprises:								
640280	STEEL FORGING MFG PLANT	64-10	78-09	7.000		280,401	188,902	91,499
682015	EXPAND FORGING PLANT	69-01	80-11	8.000		177,096	115,112	61,983
702002	PIG IRON PLANT REACTIVAION	70-12	81-05	8.000		451,882	276,299	175,583
	SUBPROGRAM TOTAL.....					909,379	580,313	329,065
Long-Term Dollar Sales:								
670034	WHEAT AND WHEAT FLOUR	67-06	08-06	2.500		23,680,719	9,921,561	13,759,158
670507	WHEAT AND WHEAT FLOUR	67-12	08-11	2.500		45,433,073	17,586,996	27,846,077
670508	WHEAT AND WHEAT FLOUR	67-09	08-09	2.500		19,000,848	7,917,622	11,083,226
680042	WHEAT AND WHEAT FLOUR	68-12	09-08	3.000		68,875,230	25,757,637	43,117,593
690014	OTH GRA/PROD FOR HUM CONSUMP	69-04	09-08	3.000		33,316,514	12,896,715	20,419,799
690025	WHEAT AND WHEAT FLOUR	69-10	10-11	3.000		111,026,729	36,516,557	74,510,173
710011	FATS AND OILS(VEGET/ANIMAL)	71-04	11-11	3.000		116,873,857	34,225,634	82,648,224
730010	RECHEDULING	73-03	02-04	6.000		5,553,227	1,943,629	3,609,597
750003	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		108,609,694	17,517,693	91,092,001
760009	WHEAT AND WHEAT FLOUR	76-05	16-10	3.000		74,253,366	9,581,080	64,672,287
770002	FATS AND OILS(VEGET/ANIMAL)	77-02	17-12	3.000		24,694,769	2,389,816	22,304,953
780005	FATS AND OILS(VEGET/ANIMAL)	78-01	18-12	3.000		26,403,152	1,703,429	24,699,722
	SUBPROGRAM TOTAL.....					657,721,178	177,958,369	479,762,810
	PROGRAM TOTAL.....					658,630,557	178,538,682	480,091,875

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
Under Export Import Bank Act: Loans:								
793030	AIRCRAFT, JUMBO JET (3) 747	80-01	90-03	8.375		50,000,000	41,945,000	8,055,000
803042	AIRCRAFT, COML JETS (6) 737	80-06	90-07	8.375		28,772,737	22,086,701	6,686,036
813039	DIESEL ELEC SWITCH'G LOCOM 41	81-10	91-10	8.750		11,998,657	9,478,955	2,519,702
823003	CONST POLY FILAMENT YARN PLAN	81-08	93-03	8.750		4,859,543	2,835,142	2,024,402
833024	EXPANSION OF CEMENT PLANT	85-11	96-08	10.000		5,192,512	623,492	4,569,020
863013	COMPUTERS	87-03	99-04	7.400	9,219,485	10,780,514		10,780,514
863014	GAS TURBINE STATION	87-04	19-01	2.000	3,381,502	23,642,827	601,258	23,041,568
873008	GAS PIPELINE	88-01	99-02	7.400	2,615,921	28,154,079	1,336,354	26,817,725
893017	1 VIS SYS FOR FLIGHT SIMUL	00-00	00-04	8.000	3,466,598			
	PROGRAM TOTAL.....				18,683,506	163,400,869	78,906,902	84,493,967
	COUNTRY TOTAL.....				118,047,641	4,348,532,007	1,562,965,364	2,785,566,645
Indonesia								
Under Foreign Assistance and Related Acts: Country Loans:								
480012	COMMODITY ASSISTANCE	48-10	95-12	2.500		19,404,088	14,385,970	5,018,118
630012	COMMODITY ASSISTANCE	63-03	99-12	3.500		16,765,183	10,362,681	6,402,502
670135	OMMODITY ASSISTANCE	67-04	93-01	3.000		16,042,953	13,441,393	2,601,560
670136	COMMODITY ASSISTANCE	67-04	93-01	3.000		12,615,959	10,570,128	2,045,831
670746	DEVELOPMENT LOAN AGREEMENT	67-10	08-01	2.500		7,001,325	2,754,620	4,246,706
681025	COMMODITY ASSISTANCE	68-02	09-05	2.500		12,256,412	4,420,345	7,836,067
681026	DEVELOPMENT LOAN AGREEMENT	68-02	08-05	2.500		11,634,919	4,577,673	7,057,246
691005	DEVELOPMENT LOAN AGREEMENT	69-05	09-08	3.000		41,202,075	10,219,522	30,982,553
691028	PN. SEMEN GRESIK; CEMENT PLAN	69-07	10-10	3.000		5,791,513	1,279,533	4,511,980
701010	CENTRAL JAVA POWER REHABIL	70-05	11-12	3.000		26,751,148	5,206,460	21,544,688
701011	PUSRI FERTILIZER PLANT EXPAN	70-07	12-03	3.000		23,967,378	4,356,387	19,610,991
701012	JAGORAWI HIGHWAY DESIGN	70-08	11-12	3.000		581,396	114,557	466,840
701013	MEDAN POWER REHABILITATION	70-09	12-01	3.000		13,653,727	2,481,745	11,171,982
701042	COMMODITIES IMPORT	70-07	10-10	3.000		29,605,728	6,540,863	23,064,864
711024	SEMARANG STEAM POWER STATION	71-11	13-06	3.000		19,584,657	3,068,433	16,516,224

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
711025	KETENGER T&D REHABILITATION	71-11	13-02	3.000		20,992,070	3,287,477	17,704,593
711048	COMMODITIES IMPORT	71-08	11-11	3.000		74,297,013	14,461,742	59,835,271
711049	PROJECT DEVELOPMENT LOAN	71-11	12-12	3.000		4,164,821	704,233	3,460,588
721024	WEST JAVA T&D PHASE I	73-04	14-09	3.000		17,141,143	2,061,162	15,079,981
721056	COMMODITIES IMPORT	73-04	13-06	3.000		74,469,428	11,662,335	62,807,093
731023	JAGORAWI HIGHWAY CONSTRUCTION	74-01	14-11	3.000		25,973,189	3,122,252	22,850,936
731024	WEST JAVA INTERIM GENERATION	74-01	14-12	3.000		5,829,259	700,948	5,128,311
731054	WEST JAVA T&D PHASE II	74-03	15-09	3.000		19,645,990	1,903,574	17,742,416
731062	WEST JAVA INTERIM GENERATION	74-03	15-03	3.000		5,355,309	580,961	4,774,348
741017	ACEH ROAD BETTERMENT PROJECT	75-05	16-08	3.000	1,381	9,656,588	716,874	8,939,714
741042	RURAL WORKS	75-05	16-02	3.000		6,738,839	576,006	6,162,833
741045	MALARIA CONTROL	75-02	15-05	3.000		24,358,654	2,642,505	21,716,150
751007	SEDERHANA IRRIGATION AND DEVE	75-06	16-11	3.000		22,520,256	1,671,592	20,848,664
751026	LUWU AGRICULTURAL DEVELOPMENT	75-10	16-07	3.000		14,776,253	1,096,784	13,679,468
751070	CITANDUY BASIN DEVELOPMENT	76-10	17-09	3.000		10,791,389	563,565	10,227,824
751071	TECH ASST/CONSULTING SERVICES	76-07	17-06	3.000		4,970,486	313,851	4,656,635
751071A	TECH ASST/CONSULTING SERVICES	78-04	19-10	3.000		968,945	9,821	959,124
761003	AGRI EDUCATION AND DEVELOPMEN	76-07	17-05	3.000		5,200,175	333,094	4,867,081
761035	RURAL SANITATION MANPOWER DEV	76-10	18-09	3.000		4,783,521	148,168	4,635,354
761036	HIGHER ED DEVELOPMENT TRAININ	76-10	17-12	3.000	28,024	4,971,976	259,654	4,712,321
761061	SURAKARTA POTABLE WATER	77-01	19-01	3.000		6,693,634	136,712	6,556,923
761062	FAMILY PLANNING LOAN	77-01	18-08	3.000		7,070,128	218,230	6,851,898
771024	PROVINCIAL AREA DEVELOP I	78-04	20-10	3.000		4,682,117		4,682,117
771025	SUMATRA AGRICULTURAL RESEARCH	78-04	19-09	3.000	68,297	6,273,516	63,581	6,209,935
771026	PROFESSIONAL RESOURCES DEVELO	78-04	19-03	3.000		5,685,619	116,124	5,569,495
771031	AG DEVELOP PLANNING & ADMIN	78-04	20-01	3.000		4,374,934		4,374,934
771044	SCIENCE AND TECHNOLOGY	78-04	19-06	3.000	1	4,898,472	100,006	4,798,466
781005	RURAL ELECTRIFICATION	78-05	09-12	3.000		29,022,456	517,501	28,504,955
781012	ORAL CONTRACEPTIVES	78-07	09-06	3.000		3,300,000	118,568	3,181,432
781027	ORAL CONTRACEPTIVES	78-07	10-02	3.000		3,700,000		3,700,000
781029	SEDERHANA IRRIGATION II	78-08	10-07	3.000		14,283,790		14,283,790
781058	PROFESSIONAL RESOURCES DEV II	78-09	10-01	3.000		3,867,527		3,867,527
791005	RURAL WORKS II	79-04	20-08	3.000		18,483,586		18,483,586
791007	EXPANDED IMMUNIZATION PROGRAM	79-08	21-05	3.000	1,258,814	8,241,186		8,241,186
791013	ORAL CONTRACEPTIVES	79-04	20-07	3.000		13,000,000		13,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
791019	EASTERN ISLANDS AG EDUCATION	79-08	20-01	3.000	308	3,726,930		3,726,930
791020	SEDERHANA IRRIGATION II	79-04	23-08	3.000		6,969,134		6,969,134
791025	PROVINCIAL AREA DEVELOPMENT I	79-05	21-11	3.000	507,837	6,992,163		6,992,163
791039	GRADUATE AGRICULTURAL SCHOOL	79-08	25-07	3.000		1,936,696		1,936,696
791040	GRADUATE AGRICULTURAL SCHOOL	79-08	20-12	3.000		3,141,865		3,141,865
801004	PROVINCIAL AREA DEVELOPMENT I	80-04	23-02	3.000	2,192,520	6,807,480		6,807,480
801017	ORAL CONTRACEPTIVES	80-04	21-10	3.000		12,666,628		12,666,628
801023	RURAL WORKS II	80-07	24-02	3.000		472,380		472,380
801034	EDUCATION COMMUNICATIONS DEV	80-04	21-02	3.000		3,447,843		3,447,843
801058	CITANDUY II	80-09	21-10	3.000	205,862	8,032,942		8,032,942
801059	CITANDUY II	80-09	23-07	3.000	136,617	2,087,383		2,087,383
801064	LOCAL GOVERNMENT TRAINING II	80-08	23-05	3.000		1,484,683		1,484,683
801075	APPLIED AGRICULTURAL RESEARCH	80-09	21-08	3.000	2,015,605	2,984,395		2,984,395
801076	TIMOR MALARIA CONTROL	80-09	21-01	3.000		3,055,583		3,055,583
801085	ORAL CONTRACEPTIVES	80-12	22-09	3.000		11,549,008		11,549,008
801093	APPLIED AGRICULTURAL RESEARCH	80-12	24-04	3.000	5,545,949	3,554,051		3,554,051
801094	APPLIED AGRICULTURAL RESEARCH	80-12	28-04	3.000	126,641	273,359		273,359
811069	WESTERN UNIVERSITIES AGRIC ED	81-05	21-09	3.000	578,635	5,371,365		5,371,365
811094	COMPREHENSIVE HEALTH IMPROVE	81-09	25-02	3.000		25,960		25,960
811095	COMPREHENSIVE HEALTH IMPROVE	81-09	22-12	3.000	289,028	3,885,012		3,885,012
811119	HIGHER ED DEVELOPMENT TRAININ	81-09	24-11	3.000		531,110		531,110
821040	CITANDUI RIVER BASIN DEVELOP	82-06	26-11	3.000	205,428	1,047,232		1,047,232
821045	ORAL CONTRACEPTIVES	82-04	23-08	3.000		10,032,171		10,032,171
821053	LOCAL GOVERNMENT TRAINING II	82-08	26-01	3.000		433,352		433,352
821054	APPLIED AGRICULTURAL RESEARCH	82-08	27-12	3.000	2,281,593	1,503,407		1,503,407
821057	LUWU AGRICULTURAL DEVELOPMENT	82-06	23-01	3.000		1,590,873		1,590,873
821071	PROVINCIAL AREA DEVELOPMENT I	82-08	23-09	3.000	11,455	2,989,279		2,989,279
821072	IN COUNTRY MANAGEMENT DEVELOP	82-08	23-03	3.000		2,562,416		2,562,416
821073	FAMILY PLANNING	82-08	23-03	3.000		1,992,781		1,992,781
821074	ENERGY PLANNING DEVELOPMENT I	82-08	23-10	3.000		638,194		638,194
821075	PRIVATE SECTOR PROJECT PREP	82-09	23-09	3.000	81,407	1,418,593		1,418,593
821079	NATIONAL ENERGY RESEARCH LAB	82-08	24-05	3.000	351,304	622,696		622,696
821080	NATIONAL ENERGY RESEARCH LAB	82-08	24-07	3.000	513,421	2,306,467		2,306,467
821086	PRIVATE SECTOR PROJECT PREP	82-09	25-08	3.000	45,219	1,454,781		1,454,781
821137	NATIONAL ENERGY RESEARCH LAB	83-01	25-11	3.000	1,561,385	1,938,227		1,938,227

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
821138	PROVINCIAL AREA DEVELOPMENT	83-01	24-12	3.000	2,069	1,241,417		1,241,417
821139	CITANDUY RIVER BASIN II	83-02	26-09	3.000	41,465	157,774		157,774
831002	LOCAL GOVT TRAINING II	83-05	24-09	3.000	67,676	2,756,230		2,756,230
831031	PROVINCIAL AREA DEVELOPMENT I	83-06	24-08	3.000	1,480,415	8,869,585		8,869,585
831057	SECONDARY FOOD CROPS	83-05	24-04	3.000	1,117,794	2,282,206		2,282,206
831058	GENERAL PARTICIPANT TRAINING	83-05	24-10	3.000		5,150,000		5,150,000
831064	FAMILY PLANNING DEV SERVICE I	83-06	24-10	3.000	154,626	2,845,374		2,845,374
831065	FAMILY PLANNING DEV SERVICE I	83-06	24-05	3.000	366,713	2,133,287		2,133,287
831079	FAMILY PLANNING DEV SERVICE I	83-07	25-04	3.000	506,988	3,393,012		3,393,012
831082	GENERAL PARTICIPANT TRAIN II	83-07	24-03	3.000	21,630	3,978,370		3,978,370
831100	HEALTH TRAINING RESEARCH DEV	83-08	24-08	3.000	155,793	1,294,207		1,294,207
831135	NATIONAL ENERGY RESEARCH LAB	83-11	26-10	3.000	2,050,049	206,451		206,451
831136	FAMILY PLAN DEV SERVICES III	83-11	24-10	3.000	505,276	5,994,724		5,994,724
841006	GENERAL PARTICIPANT TRAIN II	84-02	26-05	3.000	9,275	2,090,725		2,090,725
841047	AGRICULTURE PLANNING II	84-04	25-01	3.000	738,143	4,011,857		4,011,857
841054	FINANCIAL INSTITUTION DEVEOOP	84-05	25-09	3.000	5,781,751	9,218,249		9,218,249
841061	PRIVATE SECTOR PROJECT PREPAR	84-06	24-10	3.000	63,380	786,620		786,620
841062	EDUCATION POLICY & PLANNING	84-06	25-02	3.000	2,426,852	2,373,148		2,373,148
841082	UPLAND AGR & CONSERVATION	84-07	25-05	3.000	3,678,176	1,771,824		1,771,824
841128	EDUCATION POLICY & PLANNING	84-09	25-09	3.000	190,000			
841129	UPLAND AGR & CONSERVATION	84-09	26-07	3.000	69,529	471		471
841130	UPLAND AGR & CONSERVATION	84-09	25-11	3.000	3,069,960	2,600,040		2,600,040
841132	GEN. PARTICIPANT TRAINING II	84-09	28-05	3.000		1,170,000		1,170,000
841133	GEN. PARTICIPANT TRAINING II	84-09	27-08	3.000	4,633	995,367		995,367
841134	GEN. PARTICIPANT TRAINING II	84-09	26-09	3.000	37,000	1,163,000		1,163,000
841154	UPLAND AGR & CONSERVATION	84-12	27-03	3.000	2,510,318	199,682		199,682
841167	GEN. PARTICIPANT TRAINING II	85-01	28-08	3.000		1,959,000		1,959,000
841168	GEN. PARTICIPANT TRAINING II	85-01	29-03	3.000		41,000		41,000
851033	FACULTIES OF PUBLIC HEALTH	85-07	26-04	3.000	388,799	111,201		111,201
851034	FACULTIES OF PUBLIC HEALTH	85-07	26-01	3.000	1,892,795	2,607,205		2,607,205
851035	WESTERN UNIVERSITIES AG EDUC.	85-07	27-11	3.000	1,880,182	488,818		488,818
851036	WESTERN UNIVERSITIES AG EDUC.	85-07	27-01	3.000	10,110	4,064,890		4,064,890
851037	WESTERN UNIVERSITIES AG EDUC.	85-07	27-12	3.000	30,079	25,921		25,921
851047	INDONESIA RURAL CREDIT DIVERS	85-08	93-04	10.000		2,000,000	600,000	1,400,000
851048	INDONESIA SMALL SCALE ENTERPR	85-08	91-04	10.000	2,350,000	500,000	500,000	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
851056	SMALL SCALE IRRIGATION MGT	85-08	26-07	3.000	9,298,804	691,396		691,396
861013	SMALL SCALE ITTIGATION MGMT	86-05	27-06	3.000	3,829,808	463,192		463,192
861015	SMALL SCALE IRRIGATION MGMT	86-05	27-05	3.000	3,349,800			
861057	GEN PARTICIPANT TRAINING II	86-07	28-03	3.000	244,647	1,927,353		1,927,353
861058	GEN PARTICIPANT TRAINING II	86-07	28-10	3.000		696,000		696,000
861059	GEN. PARTICIPANT TRAINING II	86-07	26-11	3.000	655,074	1,344,926		1,344,926
861075	FINANCIAL INSTITUTIONAL DEV.	86-08	27-08	3.000	1,000,000			
861076	PRIVATE SECTOR DEV.	86-08	26-12	3.000	164,103	835,897		835,897
861079	AQUATIC RESOURCES DEV.	86-08	27-09	3.000	49,788	150,212		150,212
861102	PRIVATE SECTOR DEVELOPMENT	86-09	28-06	3.000	7,937	92,063		92,063
871005	PRIVATE SECTOR PROJ PREP	87-03	27-06	3.000	644,355	1,255,645		1,255,645
871045	EXPANDED IMMUNIZATION PROGRAM	87-08	29-02	3.000	1,656,365	343,635		343,635
871066	DISTRICT ROAD MAINT DEV.	87-08	28-11	3.000	7,817,675	182,325		182,325
871073	FAMILY PLANNING DEV. SERV. II	87-09	28-06	3.000	629,273	670,727		670,727
871092	RURAL ROADS MAINTENANCE SYS.	87-09	28-09	3.000	1,781,300			
871093	WESTERN UNIVERSITIES AGR. ED.	87-09	28-11	3.000	113,968	49,032		49,032
871094	WESTERN UNIVERSITIES AGR. ED.	87-09	29-01	3.000	551,770	36,230		36,230
871095	WESTERN UNIVERSITIES AGR. ED.	87-09	28-09	3.000	1,833,000			
881034	EXPANDED&PROGRAM IMMUNIZATION	88-07	00-00	3.000	320,000			
	PROGRAM TOTAL.....				83,555,874	954,787,457	142,967,630	811,819,828
Under Military Sales:								
Arms Export Control Act:								
812013	DEFENSE PROCUREMENT	81-05	90-03	12.108		30,000,000	28,000,000	2,000,000
822024	DEFENSE PROCUREMENT	82-07	91-05	10.996		40,000,000	31,999,000	8,001,000
832026	DEFENSE PROCUREMENT	83-06	92-05	12.168		25,000,000	16,670,000	8,330,000
842022	DEFENSE PROCUREMENT	84-06	93-03	9.675		25,000,000	13,330,999	11,669,001
842033	DEFENSE PROCUREMENT	84-09	93-08	7.292		20,000,000	9,331,000	10,669,000
851738	MILITARY SALES	85-09	94-08	10.250		12,500,000	4,167,000	8,333,000
851739	MILITARY SALES	85-09	97-09	5.188		20,000,000		20,000,000
861714	MILITARY SALES	86-07	98-06	5.000	2,316,679	16,823,321		16,823,321
881732	DEFENSE PROCUREMENT	88-09	00-07	5.000	4,000,000			
	PROGRAM TOTAL.....				6,316,679	189,323,321	103,497,999	85,825,322

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
670041	RICE	67-09	08-01	2.500		18,761,980	7,553,499	11,208,480
670509	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-03	2.500		931,867	360,723	571,145
670510	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-06	2.500		1,631,877	631,694	1,000,182
680009	SALES OF AGRICULTURAL COMMOD	68-02	09-05	2.500		34,243,351	13,255,288	20,988,062
680034	SALES OF AGRICULTURAL COMMOD	68-08	10-03	2.500		60,370,907	21,401,914	38,968,993
680035	SALES OF AGRICULTURAL COMMOD	68-08	10-02	2.500		19,292,475	8,246,178	11,046,297
680036	RICE	68-09	09-06	2.500		19,523,820	7,241,595	12,282,225
690013	RICE	69-04	10-05	3.000		75,613,103	26,404,808	49,208,295
690029	RICE	69-11	10-08	3.000		52,142,611	16,964,819	35,177,792
700004	RICE	70-04	10-12	3.000		39,993,789	12,901,222	27,092,567
700012	WHEAT AND WHEAT FLOUR	70-06	11-12	3.000		26,093,038	8,323,795	17,769,243
700019	SALES OF AGRICULTURAL COMMOD	70-10	13-01	3.000		10,570,501	2,872,431	7,698,070
700020	RICE	70-12	11-03	3.000		17,522,035	5,087,042	12,434,993
710004	WHEAT AND WHEAT FLOUR	71-03	12-10	3.000		69,036,161	19,253,516	49,782,646
710021	CONSOLIDATION LOANS 1/	71-03	11-12	4.000		21,076,408	11,230,404	9,846,004
710028	RICE	71-08	12-07	3.000		58,614,234	15,920,614	42,693,621
720008	WHEAT AND WHEAT FLOUR	72-05	13-08	3.000		73,864,442	18,106,203	55,758,239
730002	WHEAT AND WHEAT FLOUR	73-02	14-09	3.000		31,430,361	6,810,309	24,620,052
750008	SALE OF COTTON	75-05	00-12	4.000		31,279,311	15,639,696	15,639,615
760006	WHEAT AND WHEAT FLOUR	76-04	02-03	4.000		127,205,029	56,793,838	70,411,191
770009	WHEAT AND WHEAT FLOUR	79-10	14-12	3.000		338,410,340	109,011,006	229,399,334
800004	WHEAT AND WHEAT FLOUR	80-03	17-12	3.000		53,284,110	8,302,329	44,981,781
800028	RICE	80-12	16-12	3.000		49,344,753	6,087,989	43,256,764
820005	WHEAT AND WHEAT FLOUR	82-03	12-09	3.000		16,880,090	3,010,643	13,869,446
830006	WHEAT AND WHEAT FLOUR	83-04	13-09	3.000		33,783,933	4,792,256	28,991,677
830019	WHEAT AND WHEAT FLOUR	83-12	14-09	3.000		38,569,582	4,220,030	34,349,552
850003	WHEAT AND WHEAT FLOUR	85-02	15-09	2.000	175,430	38,678,303	3,582,458	35,095,846
860017	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000		32,886,577	3,274,582	29,611,996
870021	WHEAT AND WHEAT FLOUR	87-06	19-09	2.000	204,785	28,612,709	2,795,378	25,817,330
880022	WHEAT AND WHEAT FLOUR	88-06	20-09	3.000	1,559,543	13,440,457		13,440,457
880044	MISC GRAINS AND GRAIN PRODUCT	88-10	21-09	2.000	1,001,309	13,498,691		13,498,691
	PROGRAM TOTAL 1/.....				2,941,067	1,446,586,845	420,076,259	1,026,510,586

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
Under Export Import Bank Act: Loans:								
713041R	REFUND 1969 MATURITIES	71-03	99-12	0.000		96,869,926	54,271,091	42,598,835
714204	CONSOLIDATION LOANS	67-03	99-12	4.000		1,206,010		1,206,010
803043	SATELLITE PROJECT	80-09	90-11	8.500		66,841,556	54,688,546	12,153,010
823026	EQUIP FOR NUCLEAR POWER LAB.	83-06	97-10	10.420		17,050,311	1,591,380	15,458,931
823056	EXPANSION OF OIL REFINERY	83-06	94-01	11.000		25,991,242	13,691,153	12,300,088
823060	EXPANSION OF OIL REFINERY	83-03	93-12	11.000		262,154,547	157,190,597	104,963,950
823073	DIESEL ELECTRIC LOCOMOTIVES 6	83-04	03-06	11.000		47,363,965	9,788,553	37,575,412
833009	ADVISORY ENGINEERING SERVICES	84-03	96-06	10.000	12,397	51,320,860	10,574,359	40,746,501
833011	LOCOMOTIVE COMPONENTS	84-07	91-09	10.000		14,070,410	9,514,298	4,556,111
833016	ADVISORY ENGINEERING SERVICES	84-10	92-06	10.000		6,000,000	1,920,000	4,080,000
833029	NUCLEAR MANAGEMENT SERVICES	84-03	97-12	10.000		4,104,750	150,508	3,954,243
843010	HELICOPTER 12 AIRFRAMES	85-05	93-06	9.500		29,816,958	10,708,890	19,108,068
843017	JETFOILS & RELATED ENG SERVIC	84-10	98-06	9.500	39,485,473	64,790,972	17,718,390	47,072,582
843060	PROFILER MACHINE TOOLS (13)	85-05	18-12	6.500		14,211,529		14,211,529
853011	NUCLEAR RESEARCH & TRAINING	86-03	98-08	9.500		4,122,000		4,122,000
853041	AIRCRAFT, HELICOPTER	86-03	95-05	9.850	3,674,496	14,688,004	3,934,821	10,753,183
8730350	TIRE TESTING EQUIPMENT	88-06	14-12	3.500	745,832	7,184,984		7,184,984
8730360	AIR NAV (NDB)	87-12	15-12	3.500	1,558,816	2,441,184		2,441,184
8730370	GAMMA CAMERAS	87-12	13-12	3.500		2,989,000		2,989,000
8730380	ELECTRONIC TECHNICAL LABS	87-12	14-06	3.500	388,945	9,611,055		9,611,055
8730390	MARINE NAVAIDS	87-12	15-12	3.500		5,998,679		5,998,679
8730400	SIMULATOR FOR DC-10	88-01	14-12	3.500	755,000	10,745,000		10,745,000
8730410	46 SMALL EARTH STATION	87-12	14-12	3.500	2,982	7,496,902		7,496,902
8730421	MOF-COMPUTERS	87-12	13-06	3.500	732,195	9,759,270		9,759,270
8730450	PLN COMPUTERS	87-12	14-06	3.500	963,478	3,236,522		3,236,522
8730460	EDUCATION LABS	87-12	14-06	3.500	630,232	7,347,687		7,347,687
8730471	TOMA	87-12	15-12	3.500	5,564,156	11,919,957		11,919,957
8730481	IPTN-COMPUTERS	87-12	13-06	3.500	302,493	5,526,969		5,526,969
8730651	BELAWAN POWER PLANT	87-12	16-06	3.500	548,767	1,505,831		1,505,831
8730661	AVIATION SYSTEM	87-12	14-06	3.500	124,975	1,820,825		1,820,825
883003	SATELLITE & LAUNCH SERVICES	88-10	98-09	7.400	92,410,105	20,449,796		20,449,796
883005	EQUIPMENT & FURNISHINGS	88-07	97-08	7.400	5,841,742	3,508,258		3,508,258
893024	SATELLITE EARTH STATION EQUIP	00-00	99-09	8.300	9,901,031			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
893044	SURVEILLANCE EQUIPMENT	00-00	03-03	8.300	94,346,587			
893054	MICRO COMPUTER	00-00	00-03	8.300	15,132,420			
	PROGRAM TOTAL.....				273,122,122	832,144,959	345,742,586	486,402,372
Surplus Property Sales:								
Sales of Overseas Surpluses:								
714201	CONSOLIDATION LOANS	71-03	99-12	4.000		37,389,354	19,564,305	17,825,049
	PROGRAM TOTAL.....					37,389,354	19,564,305	17,825,049
Debt Reorganization and Adjustments:								
Indonesian Debt Rescheduling of March 16, 1971:								
714202	CONSOLIDATION LOANS 03/16/71	71-03	99-12	4.000		182,920,806	106,703,802	76,217,004
714203	CONSOLIDATION LOANS	71-03	99-12	4.000		-192,710,969	-109,814,451	-82,896,518
	PROGRAM TOTAL.....					-9,790,163	-3,110,649	-6,679,514
	COUNTRY TOTAL 1/.....				365,935,742	3,450,441,773	1,028,738,130	2,421,703,643
Iran								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550009	COMMODITY ASSISTANCE	55-03	80-05	3.000		32,000,000	31,091,834	908,166
560005	COMMODITY ASSISTANCE	56-02	81-04	3.000		10,000,000	9,112,985	887,015
570035	COMMODITY ASSISTANCE	57-06	83-01	3.000		23,000,000	18,185,502	4,814,498
620205	MASTER ELECTRIFICATION PLANS	63-06	94-01	0.750		799,211	344,756	454,455
630011	BANDAR ABBAS PORT	63-06	94-10	3.000		13,581,643	4,912,509	8,669,134
640053	CENTO RAILROAD	64-05	01-11	3.500		5,553,670	974,679	4,578,991
640170	IRAN NATIONAL AIRLINES PAN AM	64-12	85-08	3.500		1,499,829	984,094	515,735
660141	MGT & ASST FOR DEVL ELEC POWE	67-01	92-05	3.500		5,512,202	1,727,547	3,784,655
	PROGRAM TOTAL.....					91,946,555	67,333,906	24,612,649
Mutual Education and Cultural Exchange Act:								
792800	ED.PROJECTS	79-05	89-05	0.000		100,000		100,000
	PROGRAM TOTAL.....					100,000		100,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iran--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580090	COMMODITY ASSISTANCE	58-10	89-08	3.000		2,393,440	877,638	1,515,802
610065	ECONOMIC DEVELOPMENT	61-04	91-08	4.000		10,792,223	3,625,284	7,166,939
610066	ECONOMIC DEVELOPMENT	61-04	91-08	4.000		1,730,816	525,984	1,204,832
620139	ECONOMIC DEVELOPMENT	62-06	93-06	4.000		4,757,607	1,079,577	3,678,030
630043	ECONOMIC DEVELOPMENT	63-02	94-10	0.750		4,224,403	1,920,159	2,304,244
630260	ECONOMIC DEVELOPMENT	63-12	96-12	0.750		3,663,238	1,332,016	2,331,222
650005	ECONOMIC DEVELOPMENT	65-01	97-02	3.500		3,643,808	475,269	3,168,539
	SUBPROGRAM TOTAL.....					31,205,535	9,835,927	21,369,608
Long-Term Dollar Sales:								
680004	FATS AND OILS(VEGET/ANIMAL)	68-03	88-10	6.250	15,058,338	26,074,076	26,074,076	
	SUBPROGRAM TOTAL.....				15,058,338	26,074,076	26,074,076	
	PROGRAM TOTAL.....				15,058,338	57,279,611	35,910,003	21,369,608
Surplus Property Sales: Sales of Overseas Surpluses:								
450010	SALE OF OVERSEAS SURPLUSES	45-12	52-01	2.375		25,829,117	2,532,058	23,297,059
	PROGRAM TOTAL.....					25,829,117	2,532,058	23,297,059
	COUNTRY TOTAL.....				15,058,338	175,155,283	105,775,967	69,379,316
Iraq								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
630197	SALES OF AGRICULTURAL COMMOD	63-08	83-03	0.750		11,896,914	11,896,751	162
	PROGRAM TOTAL.....					11,896,914	11,896,751	162

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Iraq--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836062	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	1,703,625			
836071	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	840,000			
836072	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836073	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836075	RICE	83-05	86-05	0.000	1	1,105,124	997,110	108,014
836133	RICE	83-04	86-07	0.000	35,929	1,082,322	976,536	105,786
836154	RICE	83-05	86-06	0.000		1,105,125	1,054,022	51,103
836263	OTHER AGRICULTURAL PRODUCTS	83-07	86-09	0.000	100,000	1,900,000	1,899,896	104
836451	RICE	83-09	86-12	0.000	1,127	3,412,687	3,344,757	67,930
836452	RICE	83-08	86-08	0.000	1,137,938			
836453	RICE	83-09	86-09	0.000	1,137,938			
836567	OTHER AGRICULTURAL PRODUCTS	83-10	86-10	0.000	50,665			
	SUBPROGRAM TOTAL.....				6,692,473	8,605,258	8,272,321	332,937
Miscellaneous Export Sales:								
858991	DAIRY PROD.,EGGS,FRUITS,ETC.	85-01	89-06	0.000	184,560	11,850,134	10,099,932	1,750,202
878997	DAIRY PROD.,EGGS, FRUITS,ETC.	87-01	90-07	0.000	1,746,245	32,255,455	16,957,632	15,297,823
888995	DAIRY PROD.,EGGS,FRUITS,ETC.	88-01	91-12	0.000	15,526,273	11,202,827	3,734,276	7,468,551
888996	DAIRY PROD.,EGGS,FRUITS,ETC.	88-01	91-07	0.000	3,310,347	14,162,253	4,720,751	9,441,502
898994	2198 MT BUTTER	89-08	-	0.000	1,028,020	3,052,347		3,052,347
898999	2825 MT BUTTER	89-04	-	0.000	63,278	5,036,978		5,036,978
	SUBPROGRAM TOTAL.....				21,858,723	77,559,994	35,512,591	42,047,403
	PROGRAM TOTAL.....				28,551,196	86,165,252	43,784,912	42,380,340
	COUNTRY TOTAL.....				28,551,196	98,062,166	55,681,663	42,380,502

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ireland								
Under Export Import Bank Act: Loans:								
793316	COAL FIRED BOILERS GENER STAT	80-03	98-03	8.000		44,387,938	12,829,344	31,558,594
803024	COMBUSTION TURBINES	80-07	90-09	8.375		10,840,111	9,485,082	1,355,029
803263	BOILER FOR GENERATING PLANT	81-07	99-12	8.000		23,578,396	2,947,287	20,631,109
	PROGRAM TOTAL.....					78,806,445	25,261,713	53,544,732
	COUNTRY TOTAL.....					78,806,445	25,261,713	53,544,732
Israel								
Under Foreign Assistance and Related Acts: Country Loans:								
550003	COMMODITY ASSISTANCE	55-02	95-03	4.000		15,000,000	9,519,238	5,480,762
550013	COMMODITY ASSISTANCE	55-05	95-03	4.000		5,000,000	3,173,079	1,826,921
560021	COMMODITY ASSISTANCE	56-06	97-07	4.000		10,000,000	5,576,011	4,423,990
570025	COMMODITY ASSISTANCE	57-04	97-10	4.000		9,993,720	6,801,571	3,192,149
761037	COMMODITY IMPORT LOAN	76-06	16-10	3.000		225,000,000	16,700,884	208,299,116
761053	COMMODITY IMPORT LOAN	76-09	17-04	3.000		25,000,000	1,578,574	23,421,426
761064	COMMODITY IMPORT LOAN	76-11	17-08	3.000		245,000,000	12,794,776	232,205,224
771060	COMMODITY FINANCING	77-12	18-11	3.000		182,000,000	5,617,706	176,382,294
771061	COMMODITY FINANCING	77-12	09-03	3.000		78,000,000	2,802,508	75,197,492
781075	CASH TRANSFER	78-11	18-12	3.000		260,000,000	8,025,295	251,974,705
791079	CASH TRANSFER	79-11	19-11	3.000		260,000,000	2,635,370	257,364,630
	SUBPROGRAM TOTAL.....					1,314,993,720	75,225,012	1,239,768,709
OPIC-Investment Support:								
871504	PRODUCTION OF HIGH POW	87-06	96-08	10.000		1,500,000		1,500,000
	SUBPROGRAM TOTAL.....					1,500,000		1,500,000
	PROGRAM TOTAL.....					1,316,493,720	75,225,012	1,241,268,709

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
Under Military Sales:								
Arms Export Control Act:								
711517	MILITARY SALES	71-02	95-10	3.000		350,000,000	245,000,000	105,000,000
741521	MILITARY SALES	74-06	96-01	3.000		682,663,800	460,798,065	221,865,735
762001	DEFENSE PROCUREMENT	76-02	06-06	8.204		200,000,000	34,146,000	165,854,000
762018	DEFENSE PROCUREMENT	76-06	06-06	7.676		550,000,000	93,898,000	456,102,000
762027	DEFENSE PROCUREMENT	76-09	06-10	7.869		100,000,000	17,073,000	82,927,000
772004	DEFENSE PROCUREMENT	77-06	07-05	7.916		500,000,000	73,170,000	426,830,000
782002	DEFENSE PROCUREMENT	78-02	08-01	8.606		500,000,000	48,780,000	451,220,000
782025	DEFENSE PROCUREMENT	78-12	08-12	9.228		500,000,000	36,585,000	463,415,000
812024	DEFENSE PROCUREMENT	81-08	11-08	13.875		200,000,000		200,000,000
842014	DEFENSE PROCUREMENT	84-07	14-07	12.945		250,000,000	219,308,274	30,691,726
842019	DEFENSE PROCUREMENT	84-08	14-08	7.859		600,000,000		600,000,000
	PROGRAM TOTAL.....					4,432,663,800	1,228,758,339	3,203,905,461
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
640252	ECONOMIC DEVELOPMENT	64-09	89-10	3.500		1,276	1,106	170
640253	ECONOMIC DEVELOPMENT	64-09	89-10	3.500		1,276	1,106	170
	SUBPROGRAM TOTAL.....					2,552	2,212	340
Long-Term Dollar Sales:								
660132	SALES OF AGRICULTURAL COMMOD	66-06	86-12	2.500		8,275,382	8,275,368	14
670039	SALES OF AGRICULTURAL COMMOD	67-08	87-12	2.500		12,437,613	12,437,372	241
680005	SALES OF AGRICULTURAL COMMOD	68-03	88-12	2.500		28,423,626	28,423,559	67
690001	SALES OF AGRICULTURAL COMMOD	69-01	89-12	3.000		31,512,126	31,511,788	338
700006	OTH GRA/PROD FOR HUM CONSUMP	70-05	90-12	3.000		46,738,613	44,278,686	2,459,927
710013	SALES OF AGRICULTURAL COMMOD	71-02	91-12	3.000		51,510,591	43,377,339	8,133,251
720002	OTH GRA/PROD FOR HUM CONSUMP	72-01	93-01	3.000		46,479,242	39,201,960	7,277,282
720017	WHEAT AND WHEAT FLOUR	72-10	94-01	3.000		46,103,435	33,983,170	12,120,266
740015	AGRICULTURAL COMMODITIES	74-12	95-12	3.000		22,990,000	15,729,678	7,260,322
760018	WHEAT AND WHEAT FLOUR	76-09	97-03	3.000		10,673,998	6,670,759	4,003,239
770018	WHEAT AND WHEAT FLOUR	77-12	98-12	3.000		7,164,000	3,923,871	3,240,129

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
790002	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,291,561	2,605,080	2,686,481
800023	OTH GRA/PROD FOR HUM CONSUMP	80-07	10-12	3.000		984,855	434,855	550,000
	SUBPROGRAM TOTAL.....					318,585,042	270,853,485	47,731,557
	PROGRAM TOTAL.....					318,587,594	270,855,697	47,731,897
Under Export Import Bank Act: Loans:								
743983	THERMAL ELECTRIC POWER PLANT	75-10	94-02	7.000		33,699,274	13,479,710	20,219,565
763050	CFF EXPORT CREDIT	76-01	81-07	8.000		251,740	247,264	4,476
793058	AIRCRAFT, JUMBO JET (1) 747	79-05	89-12	8.250		47,520,000	45,127,471	2,392,529
803204	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		34,076,089	4,259,511	29,816,578
803318	EQUIP & SERV - CHLORINE PLANT	81-01	91-05	8.750		8,958,471	7,166,777	1,791,694
803342	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		6,401,340	800,168	5,601,173
813092	AIRCRAFT, JETS (2)737 & (4)76	81-05	94-04	9.250		163,785,949	91,264,488	72,521,462
823046	MISC. MINING EQUIPMENT	83-03	90-07	12.400		4,813,701	4,034,340	779,361
853053	AGRICULTURAL EQUIPMENT, MISC	86-07	94-10	12.000	240,313	2,793,581	260,734	2,532,847
	PROGRAM TOTAL.....				240,313	302,300,145	166,640,463	135,659,685
	COUNTRY TOTAL.....				240,313	6,370,045,259	1,741,479,511	4,628,565,752
Italy								
Under Export Import Bank Act: Loans:								
713054	NUCLEAR POWER PLANT	72-05	81-05	7.000		58,907,348	54,671,560	4,235,788
803014	AIRCRAFT, JETS (6)727 (9)747	80-03	91-06	8.750		360,072,000	321,756,315	38,315,685
	PROGRAM TOTAL.....					418,979,348	376,427,875	42,551,473
	COUNTRY TOTAL.....					418,979,348	376,427,875	42,551,473

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630160	HIGHWAY EQUIPMENT	63-11	05-10	0.750	7,161	1,710,199	713,028	997,171
640153	DEVELOPMENT BANK	65-02	08-05	2.000	34,263	5,186,664	1,623,893	3,562,771
670107	INTERNAL SECUR COMMODITY LOA	67-08	88-07	3.500	521	237,501	234,646	2,855
851059	RESCHEDULING-CONSOLIDATED 1ST	84-03	93-06	3.000	3,353	261,971	26,665	235,306
851060	RESCHEDULING-CONSOLIDATED 1ST	84-01	93-06	3.000	212	16,726	4,059	12,667
861027	RESCHEDULED LOAN	86-01	94-08	3.000	3,377	256,473	19,731	236,741
861028	RESCHEDULED LOAN	86-01	94-08	3.000	215	16,535	1,424	15,111
871046	RESCHEDULED LOAN	86-04	95-04	3.000	2,220	164,320	8,512	155,808
871047	RESCHEDULED LOAN	86-01	96-01	3.000	165	12,460	757	11,703
871049	RESCHEDULED LOAN	87-04	96-10	3.000	140,575	3,628	3,628	
871050	RESCHEDULED LOAN	87-01	96-10	3.000	151	10,989	387	10,602
881042	RESCHEDULED LOAN 4TH	88-07	00-00	1.920	527,985			
881043	RESCHEDULED LOAN 4TH	88-07	00-00	1.920	22,711			
	SUBPROGRAM TOTAL.....				742,909	7,877,466	2,636,730	5,240,735
Housing and Other Credit Guarantee Programs:								
871026R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.024		421,772		421,772
871029R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.970		400,013		400,013
881042R	RESCHEDULING OF PAYMENTS	88-07	98-08	9.615		13,825,917	12,308,000	1,517,917
	SUBPROGRAM TOTAL.....					14,647,702	12,308,000	2,339,702
	PROGRAM TOTAL.....				742,909	22,525,168	14,944,730	7,580,437
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
640144	ECONOMIC DEVELOPMENT	64-06	05-04	7.500	3,233	1,268,737	696,023	572,714
851061	RESCHEDULING-CONSOLIDATED 1ST	84-03	93-06	3.000	364	28,502	2,980	25,522
861029	RESCHEDULED LOAN	86-01	94-08	3.000	356	27,137	2,158	24,980
871048	RESCHEDULED LOAN	86-04	95-04	3.000	335	24,847	1,354	23,493
871051	RESCHEDULED LOAN	87-04	97-04	3.000	333	24,137	692	23,445
881041	RESCHEDULED LOAN 4TH	88-07	00-00	1.920	613,297			
	SUBPROGRAM TOTAL.....				617,918	1,373,360	703,207	670,154

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast--Continued								
Long-Term Dollar Sales:								
850008	CONSOLIDATION LOANS	85-02	93-06	3.000		267,546	31,152	236,394
860007	CONSOLIDATION/RESCHEDULING	86-01	94-06	4.000		136,467	1,664	134,803
880050	CONSOLIDATION + RESCHEDULING	88-07	98-08	0.004		86,288		86,288
890010		89-06	19-09	3.000	60,278	4,939,722		4,939,722
SUBPROGRAM TOTAL.....					60,278	5,430,023	32,816	5,397,207
PROGRAM TOTAL.....					678,196	6,803,383	736,023	6,067,361
Under Export Import Bank Act: Loans:								
743522	HYDROELECTRIC PROJECT	76-07	94-05	6.000		17,782,122	4,741,900	13,040,223
793374	REFINERY EXPANSION OIL	79-08	92-03	8.000		48,228,349	33,769,633	14,458,716
843025R	REFUND 12-83 TO 12-84 MATURIT	85-04	93-06	9.136		12,314,739	1,231,474	11,083,265
843027LB	LOANS PURCHASED FROM CLAIMANT	85-04	93-06	9.136		4,755,235	475,524	4,279,712
853019R	REFUND 1-85 TO 12-85 MATURITY	86-03	94-06	9.136		11,690,595		11,690,595
853021L	LOANS PURCHASED FROM CLAIMANT	86-03	94-06	9.136		3,483,694		3,483,694
863022L	LOANS PURCHASED FROM CLAIMANT	87-05	95-07	9.136		327,886		327,886
873009R	REFUND 1-86 TO 12-88 MATURITY	87-05	95-07	9.136		14,375,155		14,375,155
883012R	REFUND 1-88 TO 4-89 MATURITY	88-04	98-08	9.136		28,872,947		28,872,947
883013L	LOANS PURCHASED FROM CLAIMANT	88-04	98-08	9.136		2,054,872		2,054,872
883016	SERVICES FOR TURBINES	88-08	93-08	8.250	8,822	2,092,257	232,473	1,859,784
PROGRAM TOTAL.....					8,822	145,977,851	40,451,004	105,526,849
COUNTRY TOTAL.....					1,429,927	175,306,402	56,131,757	119,174,647
Jamaica								
Under Foreign Assistance and Related Acts: Country Loans:								
620133	COMMUNITY WATER SUPPLY PROJEC	62-08	04-12	0.750		2,230,984	1,148,309	1,082,675
630064	LOW-COST HOUSING & REDEVELOP.	63-05	94-11	2.000		2,866,979	2,226,608	640,370
630240	COMMUNITY WATER SUPPLY PROJEC	62-06	07-03	0.750		1,521,721	762,721	759,000
640196	FEASIBILITY STUDIES	64-11	91-09	3.500		1,342,766	1,152,523	190,244

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
650144	DAIRY DEVELOPMENT	65-09	91-06	3.500		2,533,520	2,215,542	317,978
711033	RURAL FEEDER ROADS	71-08	02-10	3.000		10,810,769	4,227,307	6,583,462
711034	MORTGAGE BANK	71-10	02-09	3.000		10,925,801	4,518,074	6,407,727
731037	FORESTRY DEVELOPMENT	73-12	04-09	3.000		4,684,747	1,614,180	3,070,567
741036	RURAL EDUCATION	75-11	06-11	3.000		11,524,389	3,295,712	8,228,678
771045	INTEGRATED RURAL DEVELOPMENT	78-02	98-11	3.000		10,105,618	2,472,897	7,632,721
771059	COMMODITY IMPORT PROGRAM	77-12	98-08	3.000		10,095,461	988,257	9,107,204
791030	FISH PRODUCTION SYSTEM	79-06	00-03	3.000		1,752,555	96,793	1,655,761
801091	AGRICULTURAL MARKETING DEVELP	80-12	01-07	3.000	423,813	4,445,032	168,845	4,276,188
811006	PRODUCTION & EMPLOYMENT LOAN	81-01	01-01	3.000		42,531,085	2,531,085	40,000,000
811086	HEALTH MANAGEMENT IMPROVEMENT	81-09	02-02	3.000	286,839	2,840,973	127,812	2,713,161
811091	ENERGY SECTOR ASSISTANCE	81-09	02-03	3.000	57,886	3,068,426	126,312	2,942,114
811128	PRODUCTION & EMPLOYMENT 2 LOA	81-12	02-01	3.000		40,402,472	2,402,472	38,000,000
821039	AGRICULTURAL MARKETING DEVELP	82-03	03-08	3.000	1,705,648	4,468,134	73,783	4,394,352
821059	HEALTH MANAGEMENT IMPROVEMENT	82-06	02-02	3.000	900,936	3,542,641	43,577	3,499,064
821060	ENERGY SECTOR ASSISTANCE	82-06	02-03	3.000	42,791	3,508,300	51,091	3,457,209
821111	AGRO-INDUSTRIAL DEV.	82-09	03-06	3.000		2,997,719	77,169	2,920,550
821112	AGRO-INDUSTRIAL DEV.	82-09	06-02	3.000		523,761	9,630	514,131
821113	CBI LOAN	82-09	02-09	3.000		54,084,301	4,084,301	50,000,000
821127	HEALTH MANAGEMENT IMPROVEMENT	82-09	06-10	3.000	208,740	541,749	4,489	537,260
821132	PRODUCTION AND EMPLOYMENT 3	82-12	02-12	3.000		26,851,771	1,851,771	25,000,000
831046	PRODUCTION & EMPLOYMENT III	83-03	03-03	3.000		31,705,461	2,355,461	29,350,000
831059	HEALTH MANAGEMENT IMPROVEMENT	83-05	08-07	3.000	250,245	157,755		157,755
831066	BOARD OF REVENUE ASSISTANCE	83-06	03-08	3.000		1,567,283	67,283	1,500,000
831081	ENERGY SECTOR ASSISTANCE	83-07	05-12	3.000	1,572	904,964	6,536	898,428
831085	AGRO-INDUSTRIAL DEV	83-07	04-08	3.000		1,165,491	28,318	1,137,173
831087	BASIC SKILL TRAINING	83-08	03-12	3.000	364,486	2,665,402	28,888	2,636,514
831098	BASIC SKILL TRAINING	83-08	06-10	3.000	10,505	2,011,706	22,212	1,989,495
831137	PRODUCTION & EMPLOYMENT IV PR	83-11	08-11	3.000		50,000,000		50,000,000
831144	BOARD OF REVENUE ASSISTANCE	84-03	05-02	3.000		2,404,000		2,404,000
841033	AGRO-INDUSTRIAL DEV	84-03	04-09	3.000		562,336		562,336
841034	BASIC SKILL TRAINING	84-03	07-08	3.000	1,199,726	1,950,274		1,950,274
841094	AGRICULTURAL EDUCATION	84-08	06-12	3.000	3,681,067	1,668,933		1,668,933
841099	PRIVATE DEV BANK	84-08	11-01	3.000	1,611,641	8,388,359		8,388,359
841153	PRODUCTION & EMPLOYMENT V	84-12	09-12	3.000		65,000,000		65,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
841181	RESCHEDULED LOAN	84-11	89-02	3.000		391,337	313,069	78,267
841182	RESCHEDULED LOAN	84-11	89-02	3.000		82,068	65,654	16,414
841183	RESCHEDULED LOAN	84-11	89-02	3.000		147,312	117,849	29,462
841184	RESCHEDULED LOAN	84-11	90-02	3.000		118,218		118,218
841185	RESCHEDULED LOAN	84-11	90-02	3.000		5,069,770		5,069,770
841186	RESCHEDULED LOAN	84-11	89-11	3.000		1,896,014		1,896,014
841187	RESCHEDULED LOAN	84-11	90-02	3.000		193,017		193,017
841188	RESCHEDULED LOAN	84-11	90-02	3.000		263,261		263,261
841189	RESCHEDULED LOAN	84-11	90-02	3.000		45,278		45,278
841190	RESCHEDULED LOAN	84-11	90-02	3.000		590,420		590,420
841191	RESCHEDULED LOAN	84-11	90-02	3.000		37,114		37,114
841199	ENERGY SECTOR ASSISTANCE	84-03	08-01	3.000	13,027	986,973		986,973
851014	BOARD OF REVENUE ASST	85-03	06-03	3.000		618,000		618,000
851015	BASIC SKILL TRAINING	85-03	09-09	3.000	335,187	14,813		14,813
851016	AGRICULTURAL EDUCATION	85-03	09-08	3.000	1,149,232	768		768
851051	PRIVATE DEV BANK	85-08	13-08	3.000	58,149	2,181,851		2,181,851
851052	PRIVATE DEV BANK	85-08	03-12	3.000	35,420	224,580		224,580
851085	CROP DIVERSIFICATION/IRRIGATN	85-09	10-10	5.000		500,000		500,000
851086	CROP DIVERSIFICATION/IRRIGATN	85-09	11-01	5.000	373,287	3,926,713		3,926,713
851111	RESCHEDULED LOAN	85-09	96-03	3.000		70,351		70,351
851112	RESCHEDULED LOAN	85-09	96-03	3.000		1,918,452		1,918,452
851113	RESCHEDULED LOAN	85-09	96-03	3.000		1,255,313		1,255,313
851114	RESCHEDULED LOAN	85-09	96-03	3.000		178,600		178,600
851115	RESCHEDULED LOAN	85-09	96-03	3.000		447,405		447,405
851116	RESCHEDULED LOAN	85-09	96-03	3.000		23,544		23,544
851117	RESCHEDULED LOAN	85-09	96-03	3.000		475,235		475,235
851118	RESCHEDULED LOAN	85-09	96-03	3.000		24,515		24,515
861060	INNER KINGSTON DEVELOPMENT	86-07	27-10	3.000	3,776,911	1,223,090		1,223,090
861112	AGRICULTURAL MARKETING DEV	86-09	28-04	3.000	846,908	2,153,092		2,153,092
871098	AGR, RURAL DEV. & NUTRITION	87-09	02-12	5.000	123,130	2,431,870		2,431,870
871127	RESCHEDULED LOAN	86-12	97-07	3.000		107,856		107,856
871128	RESCHEDULED LOAN	86-12	97-07	3.000		4,695,893		4,695,893
871129	RESCHEDULED LOAN	86-12	97-07	3.000		2,109,956		2,109,956
871130	RESCHEDULED LOAN	86-12	97-07	3.000		239,661		239,661
871131	RESCHEDULED LOAN	86-12	97-07	3.000		1,492,524		1,492,524

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
871132	RESCHEDULED LOAN	86-12	97-07	3.000		107,055		107,055
871133	RESCHEDULED LOAN	86-12	97-07	3.000		912,512		912,512
871134	RESCHEDULED LOAN	86-12	97-07	3.000		120,600		120,600
871135	RESCHEDULED LOAN	86-12	93-11	3.000		734,347		734,347
871136	RESCHEDULED LOAN	86-12	93-11	3.000		889,100		889,100
871137	RESCHEDULED LOAN	86-12	93-11	3.000		93,668		93,668
871138	RESCHEDULED LOAN	86-12	93-11	3.000		433,588		433,588
871139	RESCHEDULED LOAN	86-12	93-11	3.000		285,032		285,032
871140	RESCHEDULED LOAN	86-12	93-11	3.000		1,709		1,709
881096	PRIVATE DEVELOPMENT BANK	88-09	00-00	0.000	1,000,000			
881097	CROP DIVERSIFICATION	88-09	29-04	3.000	58,140	104,539		104,539
881098	AGRICULTURE RURAL DEV&NUTRITI	88-09	29-04	3.000	184,327	392,494		392,494
891012	ALICO JAMAICA	89-09	00-00	8.250	2,000,000			
	SUBPROGRAM TOTAL.....				20,699,613	470,563,146	39,276,530	431,286,617
OPIC-Investment Support:								
801510	BEVERAGE CARTON MAKING	80-11	91-11	11.750		700,000	350,000	350,000
821502	CONCRETE MIXING AND DE	82-04	92-02	10.500		490,000	228,667	261,333
841512R	WINTER VEGETABLE FARM	86-11	93-10	10.000		1,582,000		1,582,000
851510	HOTEL	85-10	98-03	12.000		600,000		600,000
881506	HOTEL/RESORT	89-06	99-09	11.000	242,567	147,433		147,433
891508	RECONSTRUCTION OF CHIC	00-00	00-00	11.000	3,000,000			
	SUBPROGRAM TOTAL.....				3,242,567	3,519,433	578,667	2,940,766
Housing and Other Credit Guarantee Programs:								
861005R	RESCHEDULING OF PAYMENTS	85-07	95-09	10.773		983,079		983,079
871036R	JAMAICA	87-11	92-12	9.205		1,440,941	998,938	442,003
891045R	RESCHEDULING OF PAYMENTS	89-07	99-02	9.615		6,206,097		6,206,097
891047R	RESCHEDULING OF PAYMENTS	89-07	89-08	9.615		647,772		647,772
	SUBPROGRAM TOTAL.....					9,277,889	998,938	8,278,951
	PROGRAM TOTAL.....				23,942,180	483,360,468	40,854,135	442,506,334

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
Under Military Sales:								
Arms Export Control Act:								
812005	DEFENSE PROCUREMENT	81-02	93-03	13.393		1,587,000	846,400	740,600
822005	DEFENSE PROCUREMENT	82-02	93-12	13.255	66,985	933,015	466,620	466,395
841718R	DEFENSE PROCUREMENT	84-11	93-08	13.343		217,933	43,580	174,353
851744R	MILITARY SALES	85-09	95-10	13.609		274,374		274,374
871714R	RESCHEDULING	87-11	97-08	7.036		183,445		183,445
871717R	RESCHEDULING	87-11	92-12	7.036		254,868	31,900	222,968
881727R	DEFENSE PROCUREMENT	87-11	97-08	7.181		553,956		553,956
891723R	RESCHEDULING	89-07	99-03	8.990		912,629		912,629
	PROGRAM TOTAL.....				66,985	4,917,220	1,388,500	3,528,720
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
730016	SALES OF AGRICULTURAL COMMOD	73-10	92-06	3.000		490,263	408,553	81,710
750005	SALE OF BLENDED FOODS	75-04	93-12	3.000		1,216,384	878,500	337,885
760017	BLENDED/FORTIFIED FOODS	76-09	95-12	3.000		2,375,668	1,505,344	870,324
770013	WHEAT AND WHEAT FLOUR	77-08	89-12	3.000		11,455,211	10,309,690	1,145,521
780015	OTH GRA/PROD FOR HUM CONSUMP	78-08	90-12	3.000		19,162,820	15,397,745	3,765,075
800002	WHEAT AND WHEAT FLOUR	80-02	92-12	3.000		9,898,910	7,040,333	2,858,576
810006	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		15,022,431	3,198,857	11,823,574
820012	OTH GRA/PROD FOR HUM CONSUMP	82-04	02-09	4.000		16,936,475	2,258,197	14,678,278
830004	WHEAT AND WHEAT FLOUR	83-02	03-09	4.000		19,851,293	1,323,420	18,527,873
840014	WHEAT AND WHEAT FLOUR	84-05	04-09	4.000		19,764,418		19,764,418
840030	WHEAT AND WHEAT FLOUR	84-12	05-09	4.000		39,459,316		39,459,316
840033	CONSOLIDATION LOANS	84-11	93-08	4.000		12,697,604	7,663,248	5,034,356
850037	CONSOLIDATION & RESCHEDULING	85-09	90-03	4.000	1,580,594	6,445,080	1,122,576	5,322,504
860002	WHEAT AND WHEAT FLOUR	86-01	06-09	4.000	1,093,191	33,906,809		33,906,809
870004	MISC. GRAINS AND PRODUCTS	87-01	17-09	3.000	2,231,081	24,668,919		24,668,919
870037	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	212,520	26,787,480		26,787,480
880017	CONSOLIDATION & RESCHEDULING	87-11	97-08	4.000		13,497,463	655,874	12,841,590
880033	MISC. GRAINS AND PRODUCTS	88-09	19-09	3.000	5,579,085	29,584,302		29,584,302
890014	CONSOLIDATION + RESCHEDULING	89-07	-	4.000		17,688,060		17,688,060
890023		89-11	20-09	2.000	20,500,000			
	SUBPROGRAM TOTAL.....				31,196,471	320,908,906	51,762,337	269,146,570

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
Currency Loans to Intermediate Financial Inst. Sec. 108:								
881103	PRIVATE ENTERPRISE	87-12	98-02	5.000	1,676,923	2,553,846		2,553,846
881104	PRIVATE ENTERPRISE	88-04	98-05	5.000	553,846	215,385		215,385
891045	PRIVATE ENTERPRISE	89-10	00-00	19.000	1,538,462			
891046	PRIVATE ENTERPRISE	89-10	00-00	19.000	1,538,462			
	SUBPROGRAM TOTAL.....				5,307,693	2,769,231		2,769,231
	PROGRAM TOTAL.....				36,504,164	323,678,137	51,762,337	271,915,801
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836686	WHEAT AND WHEAT FLOUR	83-11	86-11	0.000	1,170			
846033	WHEAT AND WHEAT FLOUR	84-05	87-05	0.000	31,638			
858993	RESCHEDULING	85-11	95-09	9.750	70,564	591,688		591,688
858999	RESCHEDULED	84-12	93-08	11.500		516,579	132,808	383,771
	SUBPROGRAM TOTAL.....				103,372	1,108,267	132,808	975,459
Export Credit Guarantee Programs:								
848990	REFUNDING LOANS	84-12	93-08	0.000		36,323,603	8,841,992	27,481,611
858992	RESCHEDULING	85-11	95-09	9.750		15,163,180		15,163,180
888997	RESCHEDULING	88-01	92-12	9.125		3,064,574	405,156	2,659,418
	SUBPROGRAM TOTAL.....					54,551,357	9,247,148	45,304,209
Miscellaneous Export Sales:								
888987	DAIRY PROD.,EGGS,FRUITS,ETC.	88-07	91-09	0.000	14,028	921,720	183,037	738,684
898998	Rescheduling	89-08	99-02	10.875		7,371,501		7,371,501
	SUBPROGRAM TOTAL.....				14,028	8,293,221	183,037	8,110,185
	PROGRAM TOTAL.....				117,400	63,952,845	9,562,993	54,389,853
Under Export Import Bank Act:								
Loans:								
734505	EXPANSION OF CEMENT PLANT	74-05	84-05	6.000		4,095,789	3,674,852	420,937

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
843042R	REFUND 1-84 TO 3-85 MATURITY	84-12	93-08	9.136		17,859,396	9,778,897	8,080,499
843044L	LOANS PURCHASED FROM CLAIMANT	84-12	93-08	9.136		8,489,394	3,540,311	4,949,083
853029R	REFUND 4-85 TO 3-86 MATURITY	85-11	95-09	8.815		5,101,579		5,101,579
853031L	LOANS PURCHASED FROM CLAIMANT	85-11	95-09	8.815		5,003,335		5,003,335
873059R	REFUND 8-17-87 TO 2-16-88	88-01	92-12	9.136		14,006,053	854,262	13,151,790
873061L	LOANS PURCHASED FROM CLAIMANT	88-01	92-12	9.136		602,666	75,333	527,333
893027R	REFUND 6-1-88 TO 11-30-89	89-07	99-02	8.650		7,950,974		7,950,974
893030L	LOANS PURCHASED FROM CLAIMANT	89-07	99-02	8.650		2,084,134		2,084,134
	PROGRAM TOTAL.....					65,193,320	17,923,655	47,269,664
	COUNTRY TOTAL.....				60,630,729	941,101,990	121,491,620	819,610,372
Jordan								
Under Foreign Assistance and Related Acts: Country Loans:								
650146	DAMINA JUNCTION NO. SHOUNA RD	65-09	06-07	2.500		1,254,275	468,968	785,307
660120	TELE SYSTEMS IMPR	66-07	07-11	2.500		6,238,177	1,820,056	4,418,121
660170	BETHLEHAM-JERUSALEM	66-06	06-11	2.500		1,149,272	369,254	780,018
660237	AIRPORT IMPROVEMENT	67-01	07-05	2.500		1,082,519	331,722	750,797
731013	EAST GHOR CANAL EXT. PROJECT	73-02	15-04	3.000		10,000,000	968,938	9,031,062
741026	ZARQA TRIANGLE IRRIGATION PRO	74-07	16-03	3.000		4,500,000	334,018	4,165,982
741027	YARMOUK-DEAD SEA ROAD	74-07	15-05	3.000		2,900,000	247,879	2,652,121
751023	VILLAGE DEVELOPMENT LOAN	75-06	17-05	3.000		8,650,000	358,677	8,291,323
751030	MA'AN QUWARIA HIGHWAY LOAN	75-06	16-06	3.000		10,000,000	631,430	9,368,570
751056	MAQARIN DAM FEASIBILITY STUDY	76-03	16-08	3.000		1,000,000	63,143	936,857
761001	POTASH PROD FEASIBILITY STUDY	76-02	16-10	3.000		6,000,000	378,858	5,621,142
761047	SCHOOL CONSTRUCTION	76-07	17-04	3.000		7,000,000	365,565	6,634,435
761048	ROADS IMPROVEMENT	76-07	16-11	3.000		4,000,000	208,894	3,791,106
761060	SPRINKLER IRRIGATION EQUIPMEN	76-09	17-09	3.000		4,489,429	186,157	4,303,272
771007	YARMOUK DEAD SEA ROAD	77-06	15-05	3.000		1,000,000	85,476	914,524
771008	VILLAGE DEVELOPMENT LOAN	77-06	17-05	3.000		5,500,000	228,061	5,271,939
771027	MAGARIN DAM AND JORDAN V IRRI	77-09	18-02	3.000		5,000,000	154,333	4,845,667
771028	RURAL & URBAN ELECTRIFICATION	77-09	20-05	3.000		9,000,000		9,000,000
781041	POTASH PRODUCTION	78-08	19-05	3.000		5,000,000		5,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
781042	RIFT VALLEY WATER RESOURCES	78-08	19-06	3.000		5,000,000		5,000,000
781043	AMMAN WATER AND SEWERAGE	78-08	20-07	3.000		19,000,000		19,000,000
781044	AMMAN WATER AND SEWERAGE	78-08	12-04	3.000		9,500,000		9,500,000
781066	JORDAN VALLEY FARMERS ASSOC	78-09	19-04	3.000		1,500,000	15,204	1,484,796
781067	VILLAGE DEVELOPMENT	78-09	20-08	3.000		8,000,000		8,000,000
791014	POTASH PIANT	79-01	19-12	3.000		33,000,000		33,000,000
791044	AQABA WASTEWATER	79-08	23-02	3.000		7,325,000		7,325,000
791054	VILLAGE DEVEL 111	79-09	21-11	3.000		7,000,000		7,000,000
791061	AMMAN WATER & SEWERAGE	79-09	23-11	3.000		10,500,000		10,500,000
801057	IRBID WATER AND SEWERAGE	80-08	24-01	3.000		20,904,353		20,904,353
801078	MAGARIN DAM P[OJECT	80-09	21-02	3.000		9,000,000		9,000,000
821099	ZARGA-RUSEIFA WATER & WASTE	82-09	23-07	3.000	2,771,186	7,228,814		7,228,814
831112	WATER SYSTEMS & SERVICE MGMT.	83-08	04-03	5.000	209,389	9,790,611	213,489	9,577,122
831138	WATER SYSTEMS & SERVICE MGMT.	83-11	06-07	5.000	967,393	6,032,607		6,032,607
851042	HIGHLAND AGRI. DEVLP.	85-07	08-03	5.000	3,877,820	1,122,180		1,122,180
871009	HIGHLAND AGRICULTURAL DEV	87-04	09-04	5.000	1,862,428	137,572		137,572
881029	ARAB BANK OF AMMAN, JORDAN	88-07	95-04	9.085	2,000,000	1,000,000		1,000,000
881030	GAIRO AMMAN BANK OF AMMAN	88-07	94-07	9.545	1,500,000	500,000		500,000
881036	WATER SYSTEMS MGMT	88-08	00-00	5.000	175,000			
	SUBPROGRAM TOTAL.....				13,363,216	250,304,809	7,430,122	242,874,687
	Housing and Other Credit Guarantee Programs:							
891050R	RESCHED.OF PAYMENTS	89-10	00-03	8.375		322,500		322,500
	SUBPROGRAM TOTAL.....					322,500		322,500
	PROGRAM TOTAL.....				13,363,216	250,627,309	7,430,122	243,197,187
	Under Military Sales: Arms Export Control Act:							
832037	DEFENSE PROCUREMENT	83-09	92-05	11.508		11,500,000	8,471,547	3,028,453
832050	DEFENSE PROCUREMENT	83-11	92-11	10.343		25,000,000	15,625,000	9,375,000
842001	DEFENSE PROCUREMENT	84-02	95-02	13.331	1,208	89,998,792	57,040,123	32,958,669
851705	MILITARY SALES	85-04	97-03	11.750	649	29,999,351	29,999,351	
851732	MILITARY SALES	85-09	97-09	5.188		47,500,000		47,500,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
851736	MILITARY SALES	85-09	97-09	10.375		12,500,000	12,437,429	62,571
861710	MILITARY SALES	86-06	98-06	8.000	841,649	18,298,351		18,298,351
861711	MILITARY SALES	86-06	98-06	5.000	39,368,219	22,836,781		22,836,781
891728R	DEBT RESCHED	89-10	00-03	8.390	41,856,800	18,623,184		18,623,184
891729R	DEBT RESCHED	89-10	99-03	8.390		8,678,671		8,678,671
	PROGRAM TOTAL.....				82,068,525	284,935,130	123,573,450	161,361,680
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
660104	ECONOMIC DEVELOPMENT	66-05	96-12	4.625		561,468	346,566	214,902
660238	ECONOMIC DEVELOPMENT	66-10	97-04	4.625		606,000	346,571	259,429
660736	ECONOMIC DEVELOPMENT PROJECTS	66-10	00-02	4.625		2,276,202	1,155,512	1,120,689
	SUBPROGRAM TOTAL.....					3,443,670	1,848,649	1,595,020
Long-Term Dollar Sales:								
700021	WHEAT AND WHEAT FLOUR	70-08	90-12	3.000		1,161,942	1,101,943	59,999
720005	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		1,703,865	1,439,902	263,964
730009	WHEAT AND WHEAT FLOUR	73-05	94-05	3.000		12,650,782	9,883,904	2,766,878
740014	AGRICULTURAL COMMODITIES	74-11	04-12	2.000		6,456,862	4,672,802	1,784,060
750013	WHEAT AND WHEAT FLOUR	75-10	96-08	3.000		11,679,262	7,535,936	4,143,326
760024	WHEAT AND WHEAT FLOUR	76-11	96-12	3.000		9,538,497	5,670,990	3,867,508
780002	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		6,040,680	3,280,705	2,759,975
790003	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,188,217	2,554,533	2,633,684
890026	CONSOLIDATION + RESCHEDULING	89-10	00-03	3.000		2,422,751	17,919	2,404,832
	SUBPROGRAM TOTAL.....					56,842,858	36,158,634	20,684,226
	PROGRAM TOTAL.....					60,286,528	38,007,283	22,279,246
Under Export Import Bank Act: Loans:								
843011	AIRCRAFT, JUMBO JETS (4)L-101	84-07	95-04	12.000		34,774,200	20,381,462	14,392,738
873001	RADIO STATIONS	87-08	98-12	8.750	1,017,968	4,633,542		4,633,542
873054	CTRL COMMUN. & INTELLIG. SYST	88-05	00-04	8.750	6,740,924	21,481,371		21,481,371
	PROGRAM TOTAL.....				7,758,892	60,889,113	20,381,462	40,507,651
	COUNTRY TOTAL.....				103,190,633	656,738,080	189,392,317	467,345,764

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Kenya								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630110	WATER SUPP	64-12	05-12	0.750		2,200,000	947,368	1,252,632
650123	KENYA POLYTECHNIC INSTITUTE	65-08	06-02	2.500		472,473	173,394	299,080
660126	TWO ROADS ENGINEERING SERVICE	66-06	06-11	2.500		135,200	47,532	87,668
660550	UNIVERSITY COLLEGE NAIROBI	66-08	07-08	2.500		718,408	230,820	487,588
670742	TWO ROADS (CONSTRUCTION PHASE	67-09	08-03	2.500		3,452,114	1,057,850	2,394,264
701007	KENYA NATIONAL YOUTH SERVICE	70-08	11-05	3.000		3,222,107	669,171	2,552,936
731011	COMMODITY FINANCING	73-03	14-08	3.000		9,999,999	1,084,832	8,915,167
741007	LIVESTOCK DEVELOPMENT	74-09	15-01	3.000		7,633,843	828,144	6,805,700
751045	AGRICULTURE SECTOR LOAN I	75-11	16-04	3.000		12,987,613	1,110,124	11,877,489
771004	ROADS GRAVELLING PROJECT	77-07	18-04	3.000		7,655,371	280,947	7,374,424
771013	LIVESTOCK DEVELOPMENT	77-07	18-09	3.000		2,547,025	78,618	2,468,407
771039	RURAL ROADS SYSTEM	77-09	18-04	3.000		11,270,726	467,194	10,803,532
781054	AGRICULTURAL SYSTEMS SUPPORT	78-08	09-10	3.000	47,920	20,091,151	358,247	19,732,904
791052	AGRICULTURAL SYSTEM SUPPORT	79-08	11-04	3.000	59,332	3,340,668		3,340,668
811005	ON-FARM GRAIN STORAGE	81-06	22-02	3.000	72,160	3,727,840		3,727,840
821135	BUSINESS ADVISORY SERVICES	83-01	95-08	8.380		2,500,000	762,720	1,737,280
831109	LEATHER INDUSTRIES OF KENYA	83-08	97-06	12.000		1,400,000	54,533	1,345,467
831114	RURAL PRIVATE ENTERPRISE	83-08	27-08	3.000	6,820,336	4,779,664		4,779,664
831143	RURAL PRIVATE ENTERPRISE	83-12	27-12	3.000	11,438,868	961,132		961,132
841135	AGRICULTURAL SECTOR LOAN	84-09	25-02	3.000		12,999,999		12,999,999
861083	AGRICULTURAL SECTOR	86-08	27-09	3.000		1,724,314		1,724,314
871085	DIAMOND TRUST OF KENYA LGF	87-09	94-10	7.000	500,000	500,000		500,000
891013	ALICO KENYA	89-09	00-00	0.000	3,000,000			
	PROGRAM TOTAL.....				21,938,616	114,319,647	8,151,494	106,168,155
Under Military Sales:								
Arms Export Control Act:								
822025	DEFENSE PROCUREMENT	82-08	94-05	11.367	197,118	21,802,882	17,723,858	4,079,024
832019	DEFENSE PROCUREMENT	83-08	95-05	13.760	125,125	9,874,875	9,209,548	665,327
842028	DEFENSE PROCUREMENT	84-09	96-07	7.071	8,861,028	1,138,972	662,000	476,972
871708	MILITARY SALES (DIRECT)	87-09	99-08	5.000	3,000,000			
	PROGRAM TOTAL.....				12,183,271	32,816,729	27,595,406	5,221,323

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Kenya--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
800005	WHEAT	80-03	15-12	3.000		15,862,696		15,862,696
800032	CORN/SORGHUM	80-12	21-12	3.000		15,808,019	1,503,762	14,304,258
820018	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		14,546,307	1,385,826	13,160,481
820034	WHEAT AND WHEAT FLOUR	82-10	23-07	3.000		14,398,883	1,212,911	13,185,972
840023	WHEAT AND WHEAT FLOUR	84-08	24-09	2.000		4,551,362	449,661	4,101,701
850027	WHEAT	85-07	25-09	3.000		9,614,949	944,212	8,670,738
860023	WHEAT AND WHEAT FLOUR	86-07	26-09	3.000	34,318	9,465,682		9,465,682
870025	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	54,450	7,545,550		7,545,550
880002	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	556,877	9,443,123		9,443,123
880042	WHEAT	88-10	29-09	2.000	278,552	4,721,448		4,721,448
	PROGRAM TOTAL.....				924,197	105,958,019	5,496,372	100,461,649
Under Export Import Bank Act: Loans:								
863009	LOCOMOTIVES	86-08	97-06	7.400		15,286,186	3,028,062	12,258,124
873044	SUGAR FACTORY EQUIPMENT	88-05	00-04	7.400	8,600,513	11,391,487		11,391,487
	PROGRAM TOTAL.....				8,600,513	26,677,673	3,028,062	23,649,611
	COUNTRY TOTAL.....				43,646,597	279,772,068	44,271,334	235,500,738
Korea, Republic of (Seoul)								
Under Foreign Assistance and Related Acts: Country Loans:								
590074	DEVELOPMENT BANK	60-04	03-10	0.750		4,997,871	2,665,835	2,332,036
590079	SODA ASH PROJECT	59-12	05-11	2.500		4,888,854	2,324,209	2,564,645
610248	PUSAN THERMAL POWER	62-04	02-09	0.750		19,022,336	10,847,926	8,174,411
620098	HYUN DAI CEMENT PROJECT	62-07	03-02	0.750		3,986,847	2,192,766	1,794,081
620169	DIESEL LOCOMOTIVES	62-10	03-08	0.750		6,388,391	3,407,196	2,981,195
630115	CHANGSONG COAL MINE DISTRICT	63-12	04-11	0.750		9,061,124	4,530,622	4,530,502
630146	KUNSAN THERMAL POWER PLANT	64-03	05-03	0.750		12,786,113	6,179,954	6,606,158
640046	LOAN II - DIESEL LOCOMOTIVES	65-03	05-11	2.000		10,711,923	5,092,558	5,619,366

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
640101	TAEGO WATERWORKS	64-11	05-11	2.000		1,759,030	836,379	922,652
640142	TRANSMISSION &'DISTRIB PROJEC	64-12	05-09	2.000		7,382,437	3,514,347	3,868,090
640186	TELECOMMUNICATIONS PROJECT	64-12	06-11	2.000		7,791,813	3,448,863	4,342,950
650107	CHINHAE FERTILIZER PROJECT	65-06	06-01	2.500		24,600,000	11,291,803	13,308,197
650108	YONG-NAM FERTILIZER PROJECT	65-06	06-03	2.500		24,200,000	11,108,197	13,091,803
650182	FEASIBILITY STUDIES	65-09	06-08	2.500		1,975,637	874,462	1,101,175
650220	PROGRAM LOAN AGREEMENT	65-12	06-03	2.500		9,930,219	4,557,408	5,372,810
650231	SEOUL THERMAL POWER PLANT	66-02	07-05	2.500		20,668,083	8,809,347	11,858,736
650232	HYUN DAI CEMENT PLANT EXPAN	66-04	06-10	2.500		2,977,295	1,317,819	1,659,476
650233	SEOUL WATERWORKS	66-06	08-11	2.500		2,853,095	1,075,757	1,777,338
660088	POLYESTER FIBER PLANT PROJECT	66-05	07-05	2.500		1,650,000	562,878	1,087,122
660107	EXPAN. OF NYLON FILAMENT PLAN	66-06	07-04	2.500		5,810,000	1,954,119	3,855,881
660135	DIESEL LOAN NUMBER THREE	66-06	07-06	2.500		18,509,995	6,225,601	12,284,395
660138	AIR NAVIGATION DEVELOPMENT	66-06	06-11	2.500		3,793,886	1,333,813	2,460,073
660140	CHONG GYE CHUN SEWAGE TREAT.	66-07	08-10	2.500		3,213,549	937,642	2,275,907
660145	THE MEDIUM INDUSTRIAL BANK	66-08	06-11	2.500		6,921,468	2,433,374	4,488,094
660257	SECOND PROGRAM LOAN AGREEMENT	66-07	07-01	2.500		11,973,656	4,060,901	7,912,755
660258	THE KOREAN DEVELOPMENT BANK	66-11	08-09	2.500		11,374,203	3,323,648	8,050,555
670137	YONGNAM THERMAL POWER PLANT	67-06	08-03	2.500		15,702,582	4,811,917	10,890,665
670138	SECOND TRANS & DISTRIB PROJEC	67-06	08-10	2.500		10,492,958	3,061,434	7,431,523
670139	INCHON CITY WATERWORKS	67-06	08-12	2.500		1,716,553	492,673	1,223,880
670747	THIRD PROGRAM LOAN AGREEMENT	68-02	08-08	2.500		9,929,184	2,896,947	7,032,236
670748	KOREA DEVELOPMENT FINANCE COR	68-01	09-07	2.500		2,891,645	760,366	2,131,278
681027	THE KOREAN DEVELOPMENT BANK	68-06	10-06	2.500		11,000,195	2,737,015	8,263,180
681028	KOREA INSTITUTE FOR SCI.& TEC	68-11	09-10	2.500		1,855,673	487,955	1,367,718
691006	FINANCING IMPORTS	69-06	09-12	3.000		9,626,177	2,387,621	7,238,556
691029	CHUNGJV AMMONIA UREA PLANT	69-09	10-07	3.000		4,953,966	1,094,491	3,859,475
691030	TONG SEH PETROCHEMICAL CORP.	69-10	10-08	3.000		4,998,959	1,104,432	3,894,527
701014	FIFTH PROGRAM LOAN AGREEMENT	70-06	11-03	3.000		8,672,587	1,801,133	6,871,455
711000	AGRICULTURAL CREDIT LOAN	71-06	12-02	3.000		14,000,000	2,544,685	11,455,315
711010	RICE LOAN AGREEMENT	71-03	11-05	3.000		31,837,873	6,612,125	25,225,748
711026	KOREA ADVANCED INST OF SCIENC	71-08	12-04	3.000		5,916,087	1,075,328	4,840,759
711053	SECOND FEASIBILITY STUDIES	72-01	13-09	3.000		1,845,686	266,342	1,579,345
721002	RICE LOAN	72-03	13-02	3.000		17,000,000	2,662,296	14,337,704
721003	ELEM MIDDLE SCHOOL PILOT PROJ	72-09	13-06	3.000		2,384,413	373,413	2,011,001

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
721033	TALLOW LOAN	72-06	12-12	3.000		4,827,099	816,218	4,010,881
731025	COMMODITY ASSISTANCE	73-02	13-08	3.000		24,149,856	3,484,946	20,664,909
731058	AGRICULTURAL RESEARCH PROJECT	74-01	14-12	3.000		4,952,500	893,074	4,059,426
741020	IRRIGATION CONSTRUCTION	74-09	15-03	3.000		25,700,000	2,788,018	22,911,982
741021	CHONG GYE CHUN SEWAGE TREATMT	74-04	14-09	3.000		2,517,378	302,262	2,215,116
751009	SNU GRADUATE PROGRAM	75-09	16-07	3.000		4,955,269	367,811	4,587,458
751020	HEALTH DEMONSTRATION PROJECT	75-09	16-08	3.000		4,991,156	572,756	4,418,400
751050	KOREA STDS RES INSTITUTE PROJ	75-09	16-10	3.000		4,996,637	573,385	4,423,252
	PROGRAM TOTAL.....					471,142,258	149,876,067	321,266,192
Under Military Sales:								
Arms Export Control Act:								
861712	MILITARY SALES	86-06	16-05	7.750		162,690,000		162,690,000
	PROGRAM TOTAL.....					162,690,000		162,690,000
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680023	RICE	68-10	09-06	2.500		40,548,675	14,387,948	26,160,726
690005	WHEAT AND WHEAT FLOUR	69-02	11-06	3.000		34,474,338	14,548,847	19,925,491
690012	RICE	69-04	09-07	3.000		18,578,040	6,592,208	11,985,832
700007	RICE	70-03	11-01	3.000		48,740,930	16,672,623	32,068,307
710002	RICE	71-01	12-02	3.000		58,382,563	16,010,371	42,372,192
710009	WHEAT AND WHEAT FLOUR	71-04	12-01	3.000		34,303,875	15,507,042	18,796,833
720003	RICE	72-02	13-06	3.000		226,020,214	81,446,462	144,573,752
720006	WHEAT AND WHEAT FLOUR	72-05	87-12	6.000		7,488,505	7,488,215	290
730003	WHEAT AND WHEAT FLOUR	73-04	16-01	3.000		144,995,515	43,371,589	101,623,925
760001	RICE	76-02	16-10	3.000		170,934,329	44,888,203	126,046,127
770011	WHEAT AND WHEAT FLOUR	77-07	17-12	3.000		114,087,228	33,828,069	80,259,159
790015	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		74,184,637	26,242,185	47,942,452
810016	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		27,139,762	8,669,386	18,470,375
	PROGRAM TOTAL.....					999,878,611	329,653,148	670,225,461

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836408	COTTON	83-08	86-03	0.000	114	31,781	31,319	462
836447	COTTON	83-09	86-03	0.000		102,310	100,525	1,785
836454	COTTON	83-09	86-03	0.000	16,047			
836459	COTTON	83-09	86-03	0.000	36,160			
836469	COTTON	83-09	86-05	0.000	66	24,042	23,201	841
836547	COTTON	83-09	86-03	0.000		11,994	11,415	580
836570	COTTON	83-10	86-05	0.000	6	54,192	52,022	2,170
836576	COTTON	83-10	86-04	0.000	1	6,156	5,854	302
836587	COTTON	83-10	86-04	0.000	16,047			
836609	COTTON	83-10	86-04	0.000	12	10,736	10,736	
836611	COTTON	83-10	86-06	0.000		38,630	37,405	1,225
836621	COTTON	83-10	86-06	0.000		53,842	52,570	1,272
836623	COTTON	83-10	86-05	0.000		51,648	49,134	2,514
836647	COTTON	83-10	86-04	0.000	161	14,780	14,063	717
836741	COTTON	83-10	86-08	0.000	1,096	108,304	107,834	470
836753	COTTON	83-12	86-05	0.000		37,752	37,709	43
	PROGRAM TOTAL.....				69,710	546,167	533,787	12,381
Under Export Import Bank Act: Loans:								
693089	NUCLEAR POWER PLANT	70-06	90-02	6.000		46,901,826	45,418,017	1,483,810
703105	NUCLEAR POWER PLANT	70-12	90-02	6.000		1,704,600	1,649,550	55,050
783335	TECHNICAL & MEDICAL SCHOOLS	79-11	89-10	8.375		53,212,286	52,744,538	467,748
793400	MULTI PROJECT ASSISTANCE	80-08	86-04	8.750		1,083,452	1,083,397	55
793482	NUCLEAR POWER PLANTS (2) #7&8	80-02	89-04	8.000	18,430,788	715,689,212	220,611,789	495,077,423
803009	THERMAL POWER PLANT EQUIPMENT	80-07	96-02	8.000		55,976,992	25,647,741	30,329,250
803044	COLD STRIP ROLLING MILL	81-05	90-07	8.750		3,649,995	3,191,714	458,280
803113	TELECOMMUNICATIONS EXP PROJEC	80-07	92-10	8.375		193,124,627	117,350,240	75,774,387
813001	TELECOMMUNICATIONS EXPANSION	81-12	93-10	8.375		198,396,592	120,979,429	77,417,163
853014	PETROLEUM REFINING & PROCESS	85-10	97-06	10.700	6,918,814	28,831,186	1,695,952	27,135,234
	PROGRAM TOTAL.....				25,349,602	1,298,570,768	590,372,367	708,198,400
	COUNTRY TOTAL.....				25,419,312	2,932,827,804	1,070,435,369	1,862,392,434

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Laos								
Under Foreign Assistance and Related Acts: Country Loans:								
741022	NAM NUM II HYDROELECTRIC POWE	74-06	14-12	3.000		10,700		10,700
	PROGRAM TOTAL.....					10,700		10,700
	COUNTRY TOTAL.....					10,700		10,700
Lebanon								
Under Military Sales: Arms Export Control Act:								
822026	DEFENSE PROCUREMENT	82-09	90-07	11.448		10,000,000	8,181,000	1,819,000
832001	DEFENSE PROCUREMENT	83-01	91-01	11.458		10,000,000	7,272,000	2,728,000
832043	DEFENSE PROCUREMENT	83-09	91-07	11.259	9,412,002	80,587,998	57,272,000	23,315,998
842016	DEFENSE PROCUREMENT	84-02	96-01	0.000	15,000,000			
	PROGRAM TOTAL.....				24,412,002	100,587,998	72,725,000	27,862,998
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
700013	WHEAT AND WHEAT FLOUR	70-06	90-11	3.000		6,126,377	5,192,854	933,523
710025	WHEAT AND WHEAT FLOUR	71-08	92-06	3.000		6,209,950	4,508,985	1,700,965
770007	WHEAT AND WHEAT FLOUR	77-04	97-12	3.000		6,279,763	3,121,876	3,157,887
780009	WHEAT AND WHEAT FLOUR	78-03	98-12	3.000		7,953,963	3,313,893	4,640,070
	PROGRAM TOTAL.....					26,570,053	16,137,608	10,432,445
	COUNTRY TOTAL.....				24,412,002	127,158,051	88,862,608	38,295,443
Liberia								
Under Foreign Assistance and Related Acts: Country Loans:								
630014	NATIONAL MEDICAL CENTER	63-12	06-03	0.750		5,458,542	2,185,484	3,273,057
630092	MT COFFEE HYDROELECTRIC PROJ	63-09	04-03	0.750		24,930,742	11,516,453	13,414,289

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
630142	MONROVIA JR-SR HIGH SCHOOL	63-10	06-03	0.750	1	1,750,852	700,994	1,049,858
640060	MONROVIA ELEMENTARY SCHOOL	64-07	06-03	2.000		378,953	147,330	231,623
640150	MONROVIA WATER SUPPLY	64-08	05-11	2.000		7,563,592	2,981,863	4,581,729
650103	MONROVIA ELEMENTARY SCHOOL	64-07	07-10	2.500		121,593	42,864	78,729
650104	NATIONAL MEDICAL CENTER	65-06	09-10	2.500		1,644,294	496,260	1,148,034
650105	MONROVIA JR-SR HIGH SCHOOL	65-06	08-09	2.500		209,304	67,995	141,309
650117	MONROVIA SEWERAGE	65-10	06-11	2.500		7,963,781	2,943,082	5,020,700
660030	TECHNICAL ASSISTANCE	66-02	06-06	2.500		1,276,006	492,111	783,896
670109	BY-PASS ROAD	67-04	07-11	2.500		99,860	34,814	65,046
670110	TECHNICAL ASSIST PROG	67-04	07-08	2.500		480,810	164,434	316,376
670111	AIRPORT IMPROVEMENT	67-04	08-11	2.500		278,228	86,895	191,334
670112	MINERAL RESOURCE SUREY	67-08	07-12	2.500		796,599	277,728	518,872
681015	TECHNICAL ASSISTANCE PROJECT	68-05	09-07	2.500		442,741	140,641	302,100
681070	CONSTRUCT ACCESS ROAD	69-11	10-12	2.500		1,088,183	302,272	785,912
691021	IMPROV ROBERTS INTL AIRPORT	69-12	11-02	3.000		4,475,952	1,171,223	3,304,729
691022	TECHNICAL ASSISTANCE	70-01	11-12	3.000		655,712	166,576	489,136
721029	IMPROVE. TO ROBTS. INT'L AIR.	72-08	13-05	3.000		3,824,768	816,289	3,008,479
721030	RURAL ACCESS ROADS PHASE II	72-08	16-03	3.000		3,744,592	486,648	3,257,944
731020	HIGHWAY MAINTENANCE EQUIPMENT	73-02	14-04	3.000		4,401,367	819,950	3,581,417
731034	TELECOMMUNICATIONS EXPANSION	73-06	14-08	3.000		9,272,056	1,527,148	7,744,908
751021	UPPER LOFA COUNTY RURAL DEVEL	75-11	16-12	3.000		4,848,875	569,618	4,279,256
751022	ROAD MAINTENANCE EQUIPMENT	75-08	15-12	3.000		4,390,670	654,630	3,736,040
771015	RURAL ACCESS ROADS,PHASE III	77-09	18-04	3.000		1,750,080	162,490	1,587,589
771057	BONG COUNTY INTE RURAL DEVELO	78-01	19-01	3.000		6,939,047	350,479	6,588,568
801067	RURAL INFO SYSTEMS	80-08	22-04	3.000	58,157	4,247,848	13,005	4,234,843
801068	RURAL INFO SYSTEMS	80-08	26-02	3.000	14,120	692,880		692,880
821017	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		3,423,026	2,396,119	1,026,908
821019	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		147,874	103,512	44,362
821021	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		107,771	75,440	32,331
831018	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		1,956,413	782,565	1,173,848
831020	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		96,027	38,411	57,616
831022	FIRST CONSOLIDATED RESCHED	82-06	91-05	3.000		35,924	14,369	21,554
831024	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		1,716,423	343,285	1,373,139
831026	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		136,247	27,249	108,997
831028	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		71,847	14,369	57,478

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
831049	RURAL INFORMATION SYSTEMS	83-03	26-04	3.000		1,700,000		1,700,000
841109	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		2,557,219		2,557,219
841111	RESCHEDULING-CONSOLIDATED	84-06	89-12	3.000		192,617		192,617
841112	RESCHED-NON-CONSOLIDATED	84-06	88-05	3.000		21,403	16,052	5,351
841113	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		71,847	7,185	64,663
851101	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		2,821,829		2,821,829
851102	RESCHEDULING-2ND NON-CONSOL	84-06	89-06	3.000		313,537	235,153	78,384
851103	RESCHEDULING-2ND CONSOL	84-06	94-09	3.000		232,030		232,030
851104	RESCHEDULING-2ND NONCON	84-06	89-06	3.000		25,781	22,571	3,210
851105	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		71,847		71,847
	SUBPROGRAM TOTAL.....				72,278	119,427,589	33,395,556	86,032,036
	OPIC-Investment Support:							
821508	RUBBER PLANTATION EXPA	82-11	99-12	10.000		500,000	20,833	479,167
831502	RUBBER PLANTATION EXPA	82-11	99-12	10.000		400,000	102,917	297,083
881507	RUBBER PLANTATION EXPA	89-03	99-12	10.250	1,184,500	1,090,000	45,425	1,044,575
881510	RUBBER PLANTATION EXPA	89-03	01-03	10.250	115,500			
	SUBPROGRAM TOTAL.....				1,300,000	1,990,000	169,175	1,820,825
	PROGRAM TOTAL.....				1,372,278	121,417,589	33,564,731	87,852,861
	Under Military Sales:							
	Arms Export Control Act:							
811753R	PROCURMENT/MILITARY/ITEMS	81-01	89-03	8.000		1,730,941	1,211,941	519,000
821709R	DEFENSE PROCUREMENT	82-10	91-11	8.000		812,135	324,935	487,200
821711R	DEFENSE PROCUREMENT	82-10	92-08	9.500		583,999	116,800	467,199
822034	DEFENSE PROCUREMENT	82-07	94-07	12.195		6,999,170	2,330,000	4,669,170
832014	DEFENSE PROCUREMENT	83-05	95-05	10.889		6,000,000	1,600,000	4,400,000
841708R	DEFENSE PROCUREMENT	84-06	92-12	13.348		3,234,661		3,234,661
851710R	MILITARY SALES	85-05	95-01	13.514		2,641,839		2,641,839
851711R	MILITARY SALES	85-05	88-06	13.514		293,538	220,200	73,338
	PROGRAM TOTAL.....					22,296,283	5,803,876	16,492,407

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670044	RICE	67-10	88-04	2.500		811,660	768,941	42,719
700009	RICE	70-06	70-11	3.000		879,657	698,046	181,611
720012	RICE	72-04	92-06	3.000		1,205,561	894,293	311,268
800025	RICE	80-08	00-12	3.000		4,999,814	1,578,889	3,420,926
810001	RICE	81-01	06-12	3.000		14,995,190	1,423,105	13,572,085
820009	RICE	82-04	07-09	3.000		14,996,373	714,113	14,282,260
820017	CONSOLIDATION LOANS	81-05	92-02	3.000		304,557	194,917	109,641
820031	CONSOLIDATION LOANS	82-07	92-02	3.000		415,941	95,332	320,609
820041	RICE	82-12	08-09	3.000		14,999,746		14,999,746
830023	RICE	83-12	09-09	3.000		14,999,436		14,999,436
840025	CONSOLIDATION LOANS	84-06	92-12	3.000	131,293	1,291,253	129,125	1,162,128
850018	CONSOLIDATION LOANS	85-05	94-12	4.000		1,590,089	119,257	1,470,832
850028	RICE	85-07	25-09	3.000		5,999,821		5,999,821
860012	RICE	86-04	26-09	3.000	1,150	10,998,850		10,998,850
870022	RICE	87-06	27-09	3.000	48	9,999,952		9,999,952
	PROGRAM TOTAL.....				132,491	98,487,900	6,616,018	91,871,884
Under Export Import Bank Act:								
Loans:								
703197	DEVELOP IRON ORE MINE	71-03	01-12	7.000		3,720,938	804,750	2,916,187
793536	HYDROELECT. PROJ. FEAS. STUDY	80-03	89-12	8.750		2,125,000	758,928	1,366,072
813046R	REFUND 7-80 TO 12-81 MATURITY	81-06	89-09	8.750		82,411	8,241	74,170
843008R	REFUND 7-83 TO 6-84 MATURITY	84-07	92-12	9.136		500,178	12,504	487,674
853009R	REFUND 07-84 TO 06-85 MATURIT	85-06	94-12	9.136		466,792		466,792
	PROGRAM TOTAL.....					6,895,319	1,584,423	5,310,895
War Account Settlements and Lend Lease:								
430001	LEND LEASE CREDITS	43-12	99-01	1.000		19,422,682	8,796,000	10,626,682
841600	RESCHED PRIN DUE	84-05	89-06	0.000		2,025,000		2,025,000
	PROGRAM TOTAL.....					21,447,682	8,796,000	12,651,682
	COUNTRY TOTAL.....				1,504,769	270,544,773	56,365,048	214,179,729

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Madagascar								
Under Foreign Assistance and Related Acts: Country Loans:								
650116	RAILROAD IMPROVEMENT	66-01	07-01	2.500		2,903,016	1,071,449	1,831,567
670113	MALAGASY REPUB TELECOMMUN	67-06	08-10	2.500		2,143,231	695,779	1,447,452
691023	RAILROAD & BRIDGE CONSTRUCTIO	70-03	14-07	3.000		333,184	109,005	224,178
731049	TELECOMMUNICATIONS- PHASE II	73-07	14-08	3.000		1,223,609	265,126	958,483
841201	RESCHEDULED LOAN-CONSOL	84-07	95-03	3.000		110,677		110,677
841203	RESCHEDULED LOAN-CONSOL	84-02	95-03	3.000		21,115		21,115
851130	RESCHEDULED LOAN-CONSOL	85-01	96-08	3.000		306,954		306,954
851131	RESCHEDULED LOAN-CONSOL	85-02	96-08	3.000		83,077		83,077
871041	RESCHEDULED LOAN	86-04	97-04	2.600		472,009		472,009
871042	RESCHEDULED LOAN	86-04	97-04	2.600		110,770		110,770
	PROGRAM TOTAL.....					7,707,642	2,141,359	5,566,282
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
810024	RICE	81-08	01-12	4.000		4,949,915	565,378	4,384,537
820027	RICE	82-08	02-09	4.000		4,987,222	237,487	4,749,735
820042	RICE	82-12	03-09	4.000		8,499,626	499,980	7,999,647
840006	RICE	84-03	04-09	4.000		8,399,731	399,987	7,999,744
840028	RICE	84-12	05-09	4.000		11,549,941	549,997	10,999,944
850031	RICE	85-09	06-09	4.000	8,568	8,191,003	199,572	7,991,432
870016	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	15,371	8,313,321	399,231	7,914,090
880014	CONSOLIDATION & RESCHEDULING	87-05	97-02	4.000		119,554		119,554
890021	CONSOLIDATION + RESCHEDULING	89-10	14-02	0.000		1,016,645		1,016,645
	PROGRAM TOTAL.....				23,939	56,026,958	2,851,632	53,175,328
Under Export Import Bank Act: Loans:								
773405L	AIRCRAFT, JUMBO JET (1) 747	77-09	82-08	8.815		13,645,438	1,972,286	11,673,151
843058L	LOANS PURCHASED FROM CLAIMANT	84-11	95-03	8.815		531,621	68,668	462,953
893005L	LOANS PURCHASED FROM CLAIMANT	89-09	14-02	9.577		110,735		110,735
	PROGRAM TOTAL.....					14,287,794	2,040,954	12,246,839
	COUNTRY TOTAL.....				23,939	78,022,394	7,033,945	70,988,449

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Malawi								
Under Foreign Assistance and Related Acts: Country Loans:								
660187	ENGINEERING SERVICES	66-08	07-10	2.500		212,301	90,990	121,311
681016	LAKESHORE ROAD PHASE II	69-07	10-03	2.500		6,990,432	1,996,747	4,993,686
721025	MALAWI UNIVERSITY DORMITORIES	72-08	13-07	3.000		1,270,217	243,664	1,026,554
721026	LAKE SHORE ROAD	72-08	13-10	3.000		1,297,920	284,993	1,012,927
731030	MALAWI ROADS-PHASE I	73-06	13-12	3.000		8,867,751	1,664,896	7,202,854
741003	MALAWI ROADS PHASE II	74-07	15-08	3.000		12,029,028	1,738,606	10,290,422
741004	MALAWI ROADS PHASE I	74-07	14-12	3.000		2,127,383	345,879	1,781,505
831042	CONSOLIDATED DEBT RESCHEDULIN	82-10	91-10	3.000		313,734	188,254	125,480
831043	CONSOLIDATED DEBT RESCHEDULIN	82-10	91-10	3.000		130,824	78,494	52,330
841084	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000		686,579	274,632	411,947
841086	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000	3,415	227,677	91,071	136,606
891003	RESCHEDULED LOAN	88-03	04-04	2.910		1,095,563		1,095,563
891004	RESCHEDULED LOAN	88-03	04-04	2.910		744,982		744,982
	PROGRAM TOTAL.....				3,415	35,994,391	6,998,226	28,996,167
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
800031	OTH GRA/PROD FOR HUM CONSUMP	80-12	21-12	3.000		2,434,532	221,539	2,212,993
890011	CONSELIDATION & RESCHED.	89-02	08-10	3.000		21,325		21,325
	PROGRAM TOTAL.....					2,455,857	221,539	2,234,318
	COUNTRY TOTAL.....				3,415	38,450,248	7,219,765	31,230,485
Malaysia								
Under Foreign Assistance and Related Acts: Country Loans:								
580058	NORTH KLANG STRAITS	59-03	90-08	3.500		10,000,000	9,728,798	271,202
	PROGRAM TOTAL.....					10,000,000	9,728,798	271,202

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Malaysia--Continued									
Under Military Sales: Arms Export Control Act:									
	812027	DEFENSE PROCUREMENT	81-09	88-03	11.474		10,000,000	6,922,800	3,077,200
	822027	DEFENSE PROCUREMENT	82-08	89-08	8.875	5,367,220	4,632,780	4,632,780	
	832020	DEFENSE PROCUREMENT	83-08	90-07	0.000	4,000,000			
	842026	DEFENSE PROCUREMENT	84-09	91-08	0.000	10,000,000			
	851737	MILITARY SALES	85-09	92-08	10.125	4,000,000			
	861728	MILITARY SALES	86-09	93-08	6.750	1,484,000			
		PROGRAM TOTAL.....				24,851,220	14,632,780	11,555,580	3,077,200
		COUNTRY TOTAL.....				24,851,220	24,632,780	21,284,378	3,348,402
Maldives									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
	850026	WHEAT AND WHEAT FLOUR	85-07	25-09	3.000		1,494,463		1,494,463
	860027	WHEAT AND WHEAT FLOUR	86-08	26-10	3.000	2,173	722,827		722,827
	870034	WHEAT AND WHEAT FLOUR	87-08	27-12	3.000	2,770	497,230		497,230
		PROGRAM TOTAL.....				4,943	2,714,520		2,714,520
		COUNTRY TOTAL.....				4,943	2,714,520		2,714,520
Mali									
Under Foreign Assistance and Related Acts: Country Loans:									
	630137	TEACHERS TRAINING COLLEGE	63-12	05-01	0.750		1,231,180	603,835	627,346
	630234	CENTRAL VETERINARY LABORATORY	63-12	05-01	0.750		1,107,044	516,695	590,349
	681017	CENTRAL VET LAB AT BAMAKO	68-07	11-05	2.500		799,500	178,466	621,034
	731021	MALI HIGHWAY DEVELOPMENT	73-06	17-12	3.000	88,201	3,063,141	259,036	2,804,105
	891010	RESCHEDULED LOAN (1)	00-00	00-00	1.560	313,608			
	891011	RESCHEDULED LOAN (1)	89-05	00-00	3.000	76,759			
		PROGRAM TOTAL.....				478,568	6,200,865	1,558,032	4,642,834

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mali--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650500	ECONOMIC DEVELOPMENT	66-12	09-03	4.125		153,108	63,339	89,769
	PROGRAM TOTAL.....					153,108	63,339	89,769
	COUNTRY TOTAL.....				478,568	6,353,973	1,621,371	4,732,603
Malta								
Under Foreign Assistance and Related Acts: Country Loans:								
731027	PURCHASE COMMODITIES & SERVIC	73-06	15-11	3.000		4,993,154	483,806	4,509,349
	PROGRAM TOTAL.....					4,993,154	483,806	4,509,349
	COUNTRY TOTAL.....					4,993,154	483,806	4,509,349
Mauritania								
Under Export Import Bank Act: Loans:								
853022R	REFUND 7-85 TO 3-86 MATURITY	85-09	94-07	9.136		5,533,832	676,766	4,857,066
853024L	LOANS PURCHASED FROM CLAIMANT	85-09	92-07	9.136		1,879,004	240,747	1,638,257
	PROGRAM TOTAL.....					7,412,836	917,513	6,495,323
	COUNTRY TOTAL.....					7,412,836	917,513	6,495,323
Mauritius								
Under Foreign Assistance and Related Acts: Country Loans:								
871086	TUNA FISHING & CANNING	87-09	94-12	10.000	764,000	1,236,000		1,236,000
	SUBPROGRAM TOTAL.....				764,000	1,236,000		1,236,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mauritius--Continued								
OPIC-Investment Support:								
871503	TUNA FISHING AND CANNI	88-04	99-12	10.000	1,701,717	4,198,283		4,198,283
	SUBPROGRAM TOTAL.....				1,701,717	4,198,283		4,198,283
	PROGRAM TOTAL.....				2,465,717	5,434,283		5,434,283
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
790018	RICE	79-06	99-12	3.000		2,659,883	1,259,944	1,399,938
800022	RICE	80-07	01-09	3.000		2,659,779	1,119,907	1,539,872
810019	RICE	81-05	01-12	3.000		3,320,196	1,223,166	2,097,030
820010	RICE	82-04	02-09	4.000		3,422,455	1,149,018	2,273,437
820043	RICE	82-12	03-09	4.000		3,317,966	1,039,047	2,278,919
	PROGRAM TOTAL.....					15,380,279	5,791,082	9,589,196
Under Export Import Bank Act: Loans:								
873019	AIRCRAFT SPARES	88-07	98-11	9.100		3,500,000		3,500,000
	PROGRAM TOTAL.....					3,500,000		3,500,000
	COUNTRY TOTAL.....				2,465,717	24,314,562	5,791,082	18,523,479
Mexico								
Under Foreign Assistance and Related Acts: Country Loans:								
620121	SUPERVISED AGRICULTURAL CREDI	62-06	03-06	0.750		20,047,951	10,539,751	9,508,199
630181	HOUSING PROGRAM LOAN	64-02	94-12	2.000		20,087,102	14,467,593	5,619,509
650087	SUPERVISED AGRICULTURAL CREDI	65-08	91-04	3.500		21,593,604	19,496,043	2,097,561
871141	RESCHEDULED LOAN	87-04	97-02	2.310		2,869,760		2,869,760
	SUBPROGRAM TOTAL.....					64,598,417	44,503,387	20,095,029

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
Social Progress Trust Fund:								
110036	FUND FOR SPECIAL OPERATIONS	76-01	01-07	3.000		640,000		640,000
630136	IMPROVED LAND USE	63-06	97-09	2.000		4,931,654	4,262,913	668,741
630196	HOUSING	63-08	94-09	2.000		10,000,000	7,448,548	2,551,452
	SUBPROGRAM TOTAL.....					15,571,654	11,711,461	3,860,193
	PROGRAM TOTAL.....					80,170,071	56,214,848	23,955,222
Mutual Education and Cultural Exchange Act:								
715002	EDUCATION	71-06	93-06	0.000		30,000	6,780	23,220
	PROGRAM TOTAL.....					30,000	6,780	23,220
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
878999	RESCHEDULING	87-05	96-07	7.875		384,332,364	268,896	384,063,468
	SUBPROGRAM TOTAL.....					384,332,364	268,896	384,063,468
Miscellaneous Export Sales:								
878994	RESCHEDULING	87-05	96-07	7.875		9,018,466		9,018,466
878996	DAIRY PROD.,EGGS,FRUITS,ETC.	87-01	90-03	0.000	2,376,014	42,773,986	24,619,685	18,154,301
888993	DAIRY PROD.,EGGS,FRUITS,ETC.	88-06	92-03	0.000	1,516,285	37,039,715	12,346,566	24,693,150
898993	3964 MT BUTTER OIL	89-08	-	0.000	95,187	8,557,432		8,557,432
	SUBPROGRAM TOTAL.....				3,987,486	97,389,599	36,966,251	60,423,349
	PROGRAM TOTAL.....				3,987,486	481,721,963	37,235,147	444,486,817
Under Export Import Bank Act: Loans:								
640225	STEEL MILL, INTEGRATED	64-11	83-03	8.625		22,930,811	22,828,589	102,222
723794	NUCLEAR POWER PLANT	73-08	93-11	6.000		27,090,000	18,312,005	8,777,995
733738	POWER GENERATING PLANT	74-04	90-02	6.000		34,117,507	29,568,507	4,549,000
734099	EXPAND CIUDAD AZUL PLANT	74-02	84-05	6.000		3,897,334	3,894,170	3,165
734433	NUCLEAR POWER PLANT CONST	75-07	94-11	6.000		25,140,256	13,959,949	11,180,307

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
743818	IMPROVEMENT OF IRON ORE PLANT	75-03	89-05	7.000		24,603,550	24,004,101	599,449
753463	PAPER MAKING MACHINERY	75-09	81-12	14.560		2,704,151	266,651	2,437,500
754249	INCREASES AUTH UNDER 4191-481	81-03	94-05	9.500		53,437,906	17,812,635	35,625,271
793181	TRANSPORTATION EQUIPMENT MISC	79-12	88-09	8.250		76,440,428	56,879,987	19,560,441
793356	CONSTRUCTION CEMENT PLANT	80-03	89-09	8.375		20,625,000	20,624,570	430
793384	EQUIP,COMPENTS-POWER GENERATI	81-10	89-07	8.250		12,148,414	10,629,862	1,518,552
793475	CREPED WADDING PAPER MACHINE	80-10	87-09	8.125		3,632,809	3,632,770	39
793546	AIRCRAFT, COML JETS (6) 727	80-05	91-06	8.500		39,542,236	29,147,875	10,394,361
793570	DRY PROCESS CEMENT PLANT	80-09	90-12	8.500		5,590,014	2,903,004	2,687,010
803025	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		42,500,000	24,259,313	18,240,687
803026	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		7,500,000	4,329,641	3,170,359
803063	EQUIP, MATERIALS SERV COMPUTE	81-12	91-12	8.250		12,623,295	8,845,810	3,777,485
803096	GAS TURBINE GENERATORS (10)	81-10	91-05	9.000		34,127,952	27,302,362	6,825,590
803226	DIRECT REDUCTION STEEL PLANT	81-01	92-12	8.750		7,884,918	2,847,918	5,037,000
803239	SCOOPTRAM MINE TRUCKS LOADERS	81-09	90-02	8.750		20,855,309	19,037,154	1,818,155
803253	GAS TURBINE ELECTRIC GENERATO	81-12	91-02	10.750		68,280,821	53,107,305	15,173,516
803304	SILVER-LEAD ZINC DEVELOPMENT	81-08	90-06	8.750		6,375,000	4,675,000	1,700,000
803311	CONST COPPER SMELTER REFINERY	81-08	90-01	8.750		19,240,000	17,865,714	1,374,286
813002	PAPER CONVERTING EQUIP	82-12	90-01	8.750		9,558,128	8,814,342	743,785
813024	CONST & MAINT OF POWER PLANT	82-01	89-12	8.750		12,388,237	11,668,604	719,632
813070	TEXTILE MACH AIR CONDT EQUIP	81-07	88-08	8.750		3,281,521	1,977,510	1,304,011
813094	IRON ORE PELLETIZER PLANT	81-11	97-11	9.500		18,749,512	6,547,759	12,201,754
813162	CRANES (4)-CONST STEEL FACILT	81-07	97-12	8.750		2,435,680	974,272	1,461,408
813200	STEEL PIPE PRODUCTION FACILIT	81-08	95-07	8.750		57,163,145	3,653,202	53,509,943
813224	EXPANSION OF TIRE PLANTS	81-10	91-12	10.750		7,372,738	1,697,611	5,675,127
813232	DRY PROCESS CEMENT PLANT	83-07	90-12	8.750		8,023,504	6,017,628	2,005,876
813247	LARGE DIAMETER PIPE MILL	82-02	93-08	8.750		15,980,008	7,830,204	8,149,804
813264	STEAM TURBINES & BOILERS	82-03	94-02	8.750		97,500,000	48,750,000	48,750,000
813290	ELECTRIC GENERATORS 350 MW (2	82-06	93-10	8.750		6,528,721	3,594,361	2,934,361
813304	WABCO SIGNAL. & CONTROL EQUIP	83-09	04-12	8.750		98,797,484	17,723,511	81,073,975
823007	MODERNIZE-EXPAND COPPER MINE	83-02	94-12	12.000		75,597,812	16,278,203	59,319,609
823014	LOCOMOTIVES	82-10	92-03	12.000		60,500,128	45,109,856	15,390,272
823032	LOCOMOTIVE COMPONENTS	83-05	91-06	12.000		18,087,443	3,521,768	14,565,675
823038	EXPAND NEWSPRINT MILL CAPACIT	83-11	92-04	12.000		891,069	262,079	628,990
823039	THERMAL POWER PLANT	83-01	91-04	12.000		16,157,008	12,147,863	4,009,145

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
833001	STEAM TURBINE GENERATOR	83-12	95-06	11.350		20,075,000	730,000	19,345,000
833042	LOCOMOTIVE COMPONENTS KITS 30	84-05	91-12	11.350		13,372,235	3,343,059	10,029,176
833066LC	LOAN PURCH RELATED TO R53 DEB	84-06	92-12	8.924		13,734,673	9,065,321	4,669,353
833068R	LOAN RESCHEDULED UNDER FICORC	84-06	94-12	9.250		9,355,301		9,355,301
843021	GOODS & SERV FLOOD CONTR PROJ	84-10	97-01	10.700		23,244,464		23,244,464
843046	DIESEL ELECTRIC LOCOMOTIVES 3	84-12	94-10	10.700		14,059,150		14,059,150
843047	CONVEYOR SYSTEM SMELTER	85-06	92-07	10.700		3,594,426	1,244,224	2,350,202
843082L	LOANS PURCHASED UNDER FICORCA	84-06	95-12	7.875		177,278,717	14,922,723	162,355,994
853001	LOCOMOTIVE KITS C30-7	85-07	93-06	11.200		9,421,057		9,421,057
863023R	LOANS RESCHEDULED UNDER FICOR	87-05	96-07	9.136	1	324,573,885		324,573,885
863025L	LOANS PURCHASED UNDER FICORCA	87-05	96-07	9.136		156,028,683		156,028,683
883026	DEBT RESCHEDULING	88-10	99-03	0.150				10,339,132
893051	TETEPHONE NETWORK EQUIPMENT	00-00	00-09	9.650	12,927,146			
	PROGRAM TOTAL.....				12,927,147	1,845,037,440	642,608,992	1,212,767,584
	COUNTRY TOTAL.....				16,914,633	2,406,959,474	736,065,767	1,681,232,843
Morocco								
Under Foreign Assistance and Related Acts: Country Loans:								
570040	COMMODITY ASSISTANCE	57-06	99-01	4.000		19,976,865	12,975,119	7,001,746
580056	COMMODITY ASSISTANCE	58-07	99-01	3.500		29,572,881	14,012,434	15,560,447
590089	PROJECT ASSISTANCE	59-06	01-01	4.000		6,004,969	2,292,280	3,712,688
590090	BUDGET SUPPORT	59-06	99-09	3.500		16,421,045	7,306,340	9,114,705
590091	COMMODITY ASSISTANCE	59-06	99-01	3.500		13,899,146	6,441,021	7,458,126
590129	IRRIGATION PROJECT	60-03	90-04	3.500		22,911,537	21,604,770	1,306,767
600030	PROJECT ASSISTANCE	60-03	02-04	4.000		3,021,851	1,051,630	1,970,221
600031	BUDGET SUPPORT	60-03	00-06	3.500		16,820,285	7,705,579	9,114,705
600032	COMMODITY ASSISTANCE	60-03	00-10	3.500		19,502,703	7,847,060	11,655,644
610092	BUDGET SUPPORT	61-05	01-08	3.500		21,874,738	9,726,938	12,147,800
610093	COMMODITY ASSISTANCE	61-05	03-02	4.000		4,528,268	1,784,727	2,743,540
610102	COMMODITY ASSISTANCE	61-06	01-11	3.500		11,844,450	5,778,825	6,065,625
620081	BUDGET SUPPORT	62-05	02-07	3.500		16,346,972	8,844,544	7,502,428
620082	COMMODITY ASSISTANCE	62-05	04-10	3.500		14,887,218	7,036,771	7,850,447

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
630104	NON PROJECT IMPORTS	63-05	03-10	3.500		19,556,246	8,617,699	10,938,547
630204	COMMODITY PROCUREMENT	63-10	04-05	3.500		14,474,437	6,399,026	8,075,411
640120	NOUASSEUR AIRBASE CONVERSION	66-04	06-06	2.000		2,453,316	937,882	1,515,434
640207	COMMODITY PROCUREMENT	65-01	05-10	3.500		9,220,041	3,805,593	5,414,448
660010	AIR BASE CONVERSION	66-04	09-05	2.500		3,714,198	1,184,472	2,529,727
670114	NOUASSEUR AIRLINE SERV FAC	67-07	09-12	2.500	171	1,435,836	440,973	994,862
681018	LOWER MOULOUYA IRRIGATION II	68-06	09-10	2.500		5,522,444	1,696,704	3,825,740
681019	COMMODITY PROCUREMENT	68-06	09-01	2.500		8,642,367	2,807,788	5,834,579
691012	AGRICULTURAL SECTOR	69-07	10-04	3.000		5,563,402	1,657,769	3,905,633
691013	DEVELOPMENT BANK	70-01	13-03	3.000		2,420,742	552,173	1,868,569
701008	AGRICULTURAL SECTOR	70-07	11-03	3.000		8,774,537	2,354,002	6,420,535
701050	ENGINEERING SERVICES	71-01	12-11	3.000		905,131	224,003	681,127
711007	AGRICULTURE SUPPORT	72-04	12-08	3.000		10,261,550	2,551,129	7,710,421
731039	AGRICULTURAL SECTOR LOAN	73-09	14-04	3.000		11,210,250	2,381,624	8,828,626
751018	TRIFFA HIGH SERVICE IRRIGATIO	75-11	16-09	3.000		8,898,629	1,316,417	7,582,211
761009	DOUKKALA IRRIGATION PROJECT	76-06	17-11	3.000		14,320,947	1,724,986	12,595,961
841024	RESCHEDULING	84-02	92-01	3.500		636,089	93,748	542,341
841026	RESCHEDULING	84-06	92-01	3.000		2,735,595	394,439	2,341,156
841028	RESCHEDULING	84-06	92-09	3.500		2,362,419	60,427	2,301,991
841030	RESCHEDULING	84-06	92-01	3.000		533,257	76,925	456,332
841149	CREDIT FOR SMALL/MEDIUM EXPOR	84-12	90-03	7.000		2,500,000	1,937,500	562,500
841174	DROUGHT RECOVERY CREDIT	85-03	25-08	3.000		13,500,000		13,500,000
851153	RESCHEDULING	85-06	95-12	3.500		3,413,375	170,263	3,243,111
851155	RESCHEDULING	85-06	93-09	3.500		1,808,598	90,215	1,718,383
851157	RESCHEDULING	85-06	95-12	3.000		3,774,976	162,071	3,612,905
851159	RESCHEDULING	85-06	93-09	3.000		1,650,068	71,056	1,579,012
851161	RESCHEDULING	85-06	95-12	3.500		829,604	41,002	788,602
851163	RESCHEDULING	85-06	93-09	3.500	8,721	675,756	34,143	641,613
851165	RESCHEDULING	85-06	95-12	3.000		668,698	28,796	639,902
851167	RESCHEDULING	85-06	93-09	3.000		197,266	8,495	188,771
861046	PRIVATE SECTOR SUPPORT	86-06	27-09	3.000	1,650,824	10,849,176		10,849,176
881012	RESCHEDULED LOAN	87-03	98-03	3.260		3,673,389		3,673,389
881013	RESCHEDULED LOAN	87-03	95-01	3.260		414,145		414,145
881014	RESCHEDULED LOAN	87-03	98-03	3.260		3,598,292		3,598,292
881015	RESCHEDULED LOAN	87-03	95-01	3.260		396,688		396,688

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
881016	RESCHEDULED LOAN	87-03	98-03	3.260		701,494		701,494
881017	RESCHEDULED LOAN	87-03	95-01	3.260		114,087		114,087
881018	RESCHEDULED LOAN	87-03	98-03	3.260		1,321,644		1,321,644
881019	RESCHEDULED LOAN	87-03	95-01	3.260		67,333		67,333
	PROGRAM TOTAL.....				1,659,716	401,408,950	156,229,358	245,179,587
Under Military Sales: Arms Export Control Act:								
812028	DEFENSE PROCUREMENT	81-09	93-09	13.720		33,400,000	19,336,000	14,064,000
822011	DEFENSE PROCUREMENT	82-04	94-03	12.904	394,930	29,605,070	15,789,000	13,816,070
822041	DEFENSE PROCUREMENT	82-12	94-11	11.335		20,000,000	9,470,000	10,530,000
832023	DEFENSE PROCUREMENT	83-09	95-04	12.060		33,000,000	29,402,307	3,597,693
832032	DEFENSE PROCUREMENT	83-09	95-09	13.445	1,427,671	20,572,329	18,932,310	1,640,019
841700R	DEFENSE PROCUREMENT	83-12	92-03	10.180		46,553,184	17,458,184	29,095,000
842015	DEFENSE PROCUREMENT	84-08	96-05	11.351	5,848,372	32,901,628	11,916,839	20,984,789
851713	MILITARY SALES	85-07	97-06	5.188		3,000,000		3,000,000
851742	MILITARY SALES	85-09	97-09	5.188	134,185	4,865,815		4,865,815
861713	MILITARY SALES	86-07	98-06	5.000	204,476	752,524		752,524
871710	MILITARY SALES (DIRECT)	87-09	99-08	5.000	379,172	11,620,828		11,620,828
881706R	RESCHEDULING	88-03	97-09	7.760		9,515,361		9,515,361
881707R	RESCHEDULING	88-03	93-07	7.760		22,661,566		22,661,566
881723	DEFENSE PROCUREMENT	88-09	00-07	5.000	10,185,922	1,814,078		1,814,078
881728R	DEFENSE PROCUREMENT	88-03	97-09	7.206		19,392,840		19,392,840
891718R	RESCHEDULING	89-08	99-03	9.180		22,891,729		22,891,729
891719R	RESCHEDULING	89-08	99-03	9.180		13,966,548		13,966,548
	PROGRAM TOTAL.....				18,574,728	326,513,500	122,304,640	204,208,860
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
620157	PROJECT ASSISTANCE	62-08	05-06	4.000		4,772,873	1,688,356	3,084,517
630007	PROJECT ASSISTANCE	63-01	05-06	0.750		3,201,081	1,190,909	2,010,172
660051	PROJECT ASSISTANCE	66-02	07-03	4.125		3,743,837	2,092,951	1,650,887
660052	PROJECT ASSISTANCE	66-02	07-03	4.125		2,677,485	1,479,842	1,197,643
660728	ECOMOMIC DEVELOPMENT	66-12	09-06	4.750		3,728,741	1,766,246	1,962,495

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
670738	ECONOMIC DEVELOPMENT	67-09	09-05	4.750		2,281,382	1,140,691	1,140,691
670739	ECOMOMIC DEVELOPMENT	68-04	09-12	5.500		4,944,249	2,493,552	2,450,698
681608	ECONOMIC DEVELOPMENT PROJECTS	68-12	10-09	5.250		1,305,057	599,621	705,436
	SUBPROGRAM TOTAL.....					26,654,705	12,452,168	14,202,539
	Currency Loans to Private Enterprises:							
692014	CATTLE RANCH	69-09	82-06	6.500		925,261	832,734	92,526
	SUBPROGRAM TOTAL.....					925,261	832,734	92,526
	Long-Term Dollar Sales:							
690006	SALES OF AGRICULTURAL COMMOD	69-02	90-06	3.000		2,571,703	2,506,562	65,142
690009	SALES OF AGRICULTURAL COMMOD	69-02	10-06	3.000		2,229,854	751,050	1,478,804
700022	FATS AND OILS(VEGET/ANIMAL)	70-09	91-01	3.000		2,598,544	2,474,488	124,056
700023	FATS AND OILS(VEGET/ANIMAL)	70-09	10-10	3.000		2,584,015	750,198	1,833,817
710000	WHEAT AND WHEAT FLOUR	71-01	11-06	3.000		6,116,103	1,775,643	4,340,460
710018	WHEAT AND WHEAT FLOUR	71-01	91-06	3.000		6,161,925	5,513,301	648,624
710026	OTH GRA/PROD FOR HUM CONSUMP	71-08	92-06	3.000		13,286,934	11,677,052	1,609,882
710035	WHEAT AND WHEAT FLOUR	71-08	12-07	3.000		11,991,553	3,094,594	8,896,959
730004	WHEAT AND WHEAT FLOUR	73-04	04-01	3.000		5,888,066	2,543,278	3,344,788
760010	WHEAT AND WHEAT FLOUR	76-05	00-10	3.000		10,395,657	5,197,829	5,197,828
770012	WHEAT AND WHEAT FLOUR	77-07	97-12	3.000		7,674,627	4,443,205	3,231,422
780006	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,582,116	4,516,903	4,065,213
790025	WHEAT AND WHEAT FLOUR	79-08	99-12	3.000		8,630,794	4,088,271	4,542,523
800013	WHEAT AND WHEAT FLOUR	80-05	00-09	4.000		5,742,732	2,417,993	3,324,740
810022	WHEAT AND WHEAT FLOUR	81-07	05-12	4.000		24,532,458	4,906,492	19,625,966
820001	WHEAT AND WHEAT FLOUR	82-01	06-09	4.000		34,659,722	4,951,389	29,708,333
830014	WHEAT AND WHEAT FLOUR	83-07	08-09	4.000		27,058,204	2,705,820	24,352,384
840003	WHEAT AND WHEAT FLOUR	84-02	08-09	4.000		44,514,099	2,225,705	42,288,395
840009	CONSOLIDATION LOANS	83-12	92-03	3.000		16,440,436	7,708,001	8,732,435
850004	WHEAT AND WHEAT FLOUR	85-02	15-09	2.000	1,385,835	48,614,165		48,614,165
850005	RICE	85-02	09-09	3.000		4,989,647		4,989,647
850041	CONSOLIDATION/RESCHEDULING	85-12	93-06	4.000		21,218,927	2,350,932	18,867,996
860016	WHEAT AND WHEAT FLOUR	86-05	16-09	3.000	2,444,398	37,555,602		37,555,602
870005	WHEAT AND WHEAT FLOUR	87-01	17-09	3.000	112,719	39,887,281		39,887,281

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
880012	MISC. GRANS AND PRODUCTS	88-03	18-09	3.000	459,418	39,540,582		39,540,582
880027	CONSOLIDATION & RESCHEDULING	88-03	97-09	4.000		16,358,489		16,358,489
880043	RICE	88-10	19-09	2.000	112,284	39,887,716		39,887,716
890017	CONSOLIDATION + RESCHEDULING	89-08	99-03	0.000		26,345,456		26,345,456
	SUBPROGRAM TOTAL.....				4,514,654	516,057,407	76,598,706	439,458,705
	PROGRAM TOTAL.....				4,514,654	543,637,373	89,883,608	453,753,770
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
826014	WHEAT AND WHEAT FLOUR	83-01	85-12	0.000	9,818	550,672	367,115	183,557
836009	WHEAT AND WHEAT FLOUR	83-02	86-02	0.000	623,658			
836041	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	52,400	497,800	468,993	28,807
836153	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	38,911	533,129	440,005	93,124
846007	WHEAT AND WHEAT FLOUR	84-02	87-04	0.000	37,844	558,460	514,191	44,270
846010	WHEAT AND WHEAT FLOUR	84-03	87-04	0.000	47,312	547,206	496,969	50,237
846017	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	8	401,399	369,761	31,638
846020	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000		401,407	369,619	31,788
846024	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	4	398,723	367,197	31,526
846035	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	30,887	850,163	829,746	20,417
846067	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	28,476	565,148	519,185	45,963
846068	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	6	593,395	545,354	48,041
846074	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	46,559	376,147	351,488	24,659
848992	CONSOLIDATION LOANS	83-12	92-03	0.000		6,545,028	3,297,756	3,247,272
868997	RESCHEDULING	86-01	95-06	9.750	630,703	11,707,976	1,781,184	9,926,793
888989	RESCHEDULING	88-04	93-07	9.125		1,961,179		1,961,179
	SUBPROGRAM TOTAL.....				1,546,586	26,487,832	10,718,563	15,769,271
Export Credit Guarantee Programs:								
848999	CONSOLIDATION LOANS	83-12	92-03	0.000		96,540,578	45,250,597	51,289,981
868998	RESCHEDULING	86-01	95-06	9.750		73,846,979	12,840,170	61,006,809
888990	RESCHEDULING	88-04	93-07	9.125		14,316,735		14,316,735
	SUBPROGRAM TOTAL.....					184,704,292	58,090,767	126,613,525

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
Miscellaneous Export Sales:								
898997	Rescheduling	89-09	99-03	10.875		26,344,886		26,344,886
	SUBPROGRAM TOTAL.....					26,344,886		26,344,886
	PROGRAM TOTAL.....				1,546,586	237,537,010	68,809,330	168,727,682
Under Export Import Bank Act: Loans:								
793375	AIRCRAFT, COML JET (1) 727	80-03	90-07	8.375		7,662,048	6,302,048	1,360,000
813083	AIRCRAFT, COML JET (1) 737	81-10	92-03	9.250		4,266,843	1,219,098	3,047,745
823017	LOCOMOTIVES & SPARE PARTS	82-11	92-11	10.750		13,044,038	7,926,761	5,117,276
833047R	REFUND 9-83 TO 12-84 MATURITY	84-02	92-03	8.815		24,011,674	13,086,110	10,925,563
833048L	LOANS PURCHASED FROM CLAIMANT	84-02	92-03	8.815		10,854,312	4,940,103	5,914,208
843003	LOCOMOTIVES (8) & SPARE PARTS	84-08	94-09	10.700		5,448,306	2,360,933	3,087,373
853044R	REFUND 9-85 TO 2-87 MATURITY	86-01	95-06	8.815		23,860,004	2,931,128	20,928,877
853046L	LOANS PURCHASED FROM CLAIMANT	86-01	95-06	8.815		19,091,615	2,358,737	16,732,878
853062	MINING EQUIPMENT, MISC	86-07	92-01	10.700		7,982,367	3,458,896	4,523,472
873079R	REFUND 3-87 TO 6-88 MATURITY	00-00	93-07	9.719		15,318,597		15,318,597
873081L	LOANS PURCHASED FROM CLAIMANT	87-06	93-07	9.719		13,034,410		13,034,410
893032R	REFUND 7-1-88 TO 12-31-89	89-09	99-03	9.568		14,605,850		14,605,850
893033L	LOANS PURCHASED FROM CLAIMANT	89-09	99-03	9.658		8,526,053		8,526,053
	PROGRAM TOTAL.....					167,706,117	44,583,814	123,122,302
	COUNTRY TOTAL.....				26,295,684	1,676,802,950	481,810,750	1,194,992,201
Mozambique								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
790017	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		4,741,694		4,741,694
800017	WHEAT AND WHEAT FLOUR	80-06	12-12	3.000		9,283,223		9,283,223
850001	WHEAT AND WHEAT FLOUR	85-01	25-09	2.000		21,255,393		21,255,393
860011	WHEAT AND WHEAT FLOUR	86-04	26-09	3.000	204,369	13,695,631		13,695,631
	PROGRAM TOTAL.....				204,369	48,975,941		48,975,941

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mozambique--Continued								
Under Export Import Bank Act: Loans:								
744712A	SUGAR MILL MACHINERY	81-02	89-05	8.350		1,929,658	1,066,963	862,694
783260	DIESEL ELECTRIC LOCOMOTIVES	79-03	87-09	8.250		4,196,354	2,338,593	1,857,761
803116	DIESEL LOCOMOTIVES EQUIP-SUGA	81-02	89-05	8.350		14,507,297	7,121,570	7,385,727
843078R	REFUND 7-84 TO 6-85 MATURITY	87-03	95-12	9.136		8,666,478		8,666,478
843080L	LOANS PURCHASED FROM CLAIMANT	87-03	95-12	9.136		3,832,516		3,832,516
	PROGRAM TOTAL.....					33,132,303	10,527,126	22,605,176
	COUNTRY TOTAL.....				204,369	82,108,244	10,527,126	71,581,117
Nepal								
Under Foreign Assistance and Related Acts: Country Loans:								
630206	SUB LOANS	63-12	05-09	0.750		150,110	69,894	80,216
	PROGRAM TOTAL.....					150,110	69,894	80,216
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630244	ECONOMIC DEVELOPMENT	63-12	04-12	0.750		266,906	124,535	142,372
660080	ECONOMIC DEVELOPMENT	66-04	06-08	4.125		671,603	297,267	374,336
	PROGRAM TOTAL.....					938,509	421,802	516,708
	COUNTRY TOTAL.....					1,088,619	491,696	596,924
Netherland Antilles								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
871508	CONSTRUCTION AND OPERA	87-10	94-12	10.000		750,000		750,000
	PROGRAM TOTAL.....					750,000		750,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Netherland Antilles--Continued									
Under Export Import Bank Act: Loans:									
	813134	OIL HANDLING PORT TERMINAL	81-09	90-06	8.750		6,066,436	5,308,132	758,305
		PROGRAM TOTAL.....					6,066,436	5,308,132	758,305
		COUNTRY TOTAL.....					6,816,436	5,308,132	1,508,305
New Zealand									
Under Export Import Bank Act: Loans:									
	703205	AIRCRAFT, JUMBO JETS (3) DC-1	72-02	84-05	6.000		21,609,918	19,746,700	1,863,218
	734794	AIRCRAFT, JUMBO JETS (3) DC-1	74-08	85-10	6.000		33,400,800	29,253,928	4,146,872
	803017	AIRCRAFT, COML JET (1) 737	80-06	90-06	8.375		4,919,610	4,427,649	491,961
		PROGRAM TOTAL.....					59,930,328	53,428,277	6,502,051
		COUNTRY TOTAL.....					59,930,328	53,428,277	6,502,051
Nicaragua									
Under Foreign Assistance and Related Acts: Country Loans:									
	590016	MATAGALPA PUBLIC UTILITIES	59-05	85-01	3.500		585,278	464,626	120,653
	600070	RIO TUMA HYDROELECTRIC	60-06	86-05	3.500		2,500,000	1,647,660	852,340
	610097	ROAD PROJECT	62-11	05-02	0.750		2,800,000	596,721	2,203,279
	610171	SELF HELP SCHOOLS	62-05	82-12	0.750		538,623	507,247	31,376
	620024	SECOND ROAD PROJECT	62-11	06-08	0.750		895,122	146,741	748,381
	630147	LAS MERCEDES AIRPORT	63-07	06-03	0.750		1,000,000	262,295	737,705
	630239	RURAL ELECTRIC COOPERATIVE	64-05	96-01	2.000		400,000	172,552	227,448
	640163	CENTRAL AMER UNIV OF MANAGUA	64-11	05-05	2.000		700,000	82,365	617,635
	640255	INFONAC	64-12	05-05	2.000		3,969,588	174,679	3,794,909
	650059	CNI	65-05	06-01	2.500		2,979,861	77,158	2,902,703
	650095	LAS MERCEDES AIRPORT	65-08	06-03	2.500		600,000		600,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
650114	FEASIBILITY STUDIES	66-02	08-02	2.500		1,300,000	149,180	1,150,820
650143	TAX IMPR. & NAT. RES. SURVEY	66-02	06-11	2.500		5,397,196	796,308	4,600,889
650218	MALARIA ERADICATION	66-04	06-09	2.500		2,070,000	305,410	1,764,590
660124	SELF-HELP URBAN SCHOOL CONST.	66-12	08-01	2.500		1,496,847	119,971	1,376,877
660125	SUPERVISED AGRICULTURAL CREDI	66-11	07-04	2.500		1,000,000	131,148	868,852
660185	C.N.I. SECOND LOAN	66-09	07-08	2.500		4,984,287	35,513	4,948,774
660195	HOUSING SAVINGS & LOAN SYSTEM	67-03	07-11	2.500		3,700,000	424,590	3,275,410
670174	INDUSTRIAL DEVELOPMENT/INFONA	67-10	08-11	2.500		4,775,264	391,415	4,383,849
670175	SMALL ENTERPRIES (BNN)	67-10	08-08	2.500		2,000,000	136,536	1,863,464
681056	MALARIA ERADICATION AMEND	68-08	09-03	2.500		1,864,000	275,016	1,588,984
681057	RURAL ELECTRIC COOPERATIVES I	68-08	09-05	2.500		10,199,549	458,412	9,741,137
681058	BASIC CROP PRODUCTION	68-08	09-06	2.500		9,159,944	411,687	8,748,256
681059	HEALTH CENTERS RURAL MOBILE	68-08	08-12	2.500		2,200,000	124,374	2,075,626
711035	FEASIBILITY STUDIES & SURVEYS	71-09	12-06	3.000		2,622,875		2,622,875
711036	RURAL ELEC. COOPERATIVE III	71-09	12-12	3.000		4,298,929		4,298,929
711037	FEEDER ROADS BETTERMENT	71-09	12-09	3.000		2,695,622		2,695,622
721008	CEN.AM.SCHOOL OF BUS.ADM.	72-04	12-09	3.000		3,899,805	610,732	3,289,074
721050	EDUCATION SECTOR LOAN	73-02	13-09	3.000		5,025,976		5,025,976
731012	PROGRAM LOAN	73-02	13-05	3.000		14,961,488		14,961,488
741032	MANAGUA URBAN RECONSTRUCTION	74-11	16-03	3.000		24,000,000		24,000,000
741040	EARTHQ RECOV LOW COST HOUSING	74-07	15-02	3.000		13,608,483		13,608,483
751039	RURAL DEVELOPMENT SECTOR LOAN	75-09	16-06	3.000		12,969,705		12,969,705
751047	MANAGUA URBAN RECONSTRUCTION	75-10	16-03	3.000		6,000,000		6,000,000
761017	RURAL HEALTH SERVICES	76-08	17-05	3.000		1,295,552		1,295,552
781035	RURAL EDUCATION DEVELOPMENT	78-08	00-03	3.000		278,950		278,950
801035	RURAL RECOVERY	80-06	05-06	3.000		15,000,000		15,000,000
801082	EMERGENCY RECOVERY PROGRAM	80-10	20-10	3.000		40,000,000		40,000,000
	SUBPROGRAM TOTAL.....					213,772,944	8,502,336	205,270,611
Social Progress Trust Fund:								
110037	FUND FOR SPECIAL OPERATIONS	66-12	16-07	2.000		18,287,714	1,713,870	16,573,844
640320	HOUSING	64-12	90-11	2.000		5,250,000	4,680,841	569,159
	SUBPROGRAM TOTAL.....					23,537,714	6,394,711	17,143,003
	PROGRAM TOTAL.....					237,310,658	14,897,047	222,413,614

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
790027	WHEAT AND WHEAT FLOUR	79-08	05-09	3.000		17,455,005		17,455,005
	PROGRAM TOTAL.....					17,455,005		17,455,005
Under Export Import Bank Act: Loans:								
703174	RELENDING CREDIT	71-04	83-05	6.000		406,325	129,638	276,687
743716	DREDGING PORT WORK	74-08	86-05	6.000		3,041,514		3,041,514
743757	FEASIBILITY STUDY	74-11	79-07	7.000		343,400	257,550	85,850
763016	PHASE 2 OF WATERWAY PROJECT	76-05	88-09	8.500		4,972,050		4,972,050
763238	CFF EXPORT CREDIT	76-04	81-12	8.000		117,931	57,420	60,512
763252	CFF EXPORT CREDIT	76-04	82-01	8.000		130,877	65,438	65,438
763270	CFF EXPORT CREDIT	76-04	80-12	8.000		51,430	32,144	19,286
763271	CFF EXPORT CREDIT	76-04	80-04	8.000		5,861	4,884	977
763275	CFF EXPORT CREDIT	76-05	81-02	8.000		119,520	74,700	44,820
763350	CFF EXPORT CREDIT	76-06	81-03	8.000		67,500	42,188	25,313
763590	ROAD BUILDING EQUIPMENT	77-06	82-07	8.250		3,177,195		3,177,195
773018	CFF EXPORT CREDIT	77-01	80-11	8.000		99,623	49,812	49,812
773080	CFF EXPORT CREDIT	77-03	82-10	8.000		75,000	30,000	45,000
773081	CFF EXPORT CREDIT	77-03	82-10	8.000		86,422	29,183	57,239
773133	CFF EXPORT CREDIT	77-05	81-04	8.000		126,438	63,219	63,219
773352	CFF EXPORT CREDIT	77-11	80-04	7.750		27,795	20,846	6,949
773353	CFF EXPORT CREDIT	77-11	80-04	7.750		15,300	7,650	7,650
773358	CFF EXPORT CREDIT	77-11	83-07	7.750		212,500	42,500	170,000
783261	CFF EXPORT CREDIT	78-08	80-10	7.750		16,154		16,154
	PROGRAM TOTAL.....					13,092,835	907,172	12,185,665
	COUNTRY TOTAL.....					267,858,498	15,804,219	252,054,284

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Niger								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620154	DEVELOPMENT BANK	63-12	06-03	0.750	336	361,063	283,752	77,311
640124	NIGER RIVER BRIDGE	64-11	06-02	2.000	11,366	1,867,956	650,015	1,217,941
670740	NIGER RIVER BRIDGE	67-10	10-10	2.500	7,913	891,478	200,336	691,142
721043	BRIDGE & RIVER PORT CONSTR	73-01	15-10	3.000	4,579	376,878	39,322	337,556
841090	RESCHEDULING-CONSOLIDATED	84-09	93-04	3.000		115,308		115,308
851132	RESCHEDULED LOAN	84-10	95-05	3.000		124,046		124,046
861008	RESCHEDULED LOAN	86-02	96-05	3.000		119,540		119,540
861009	RESCHEDULED LOAN	86-02	89-04	3.000		29,058	19,039	10,019
881026	RESCHEDULED LOAN	87-02	97-06	3.000		103,805		103,805
	PROGRAM TOTAL.....				24,194	3,989,132	1,192,464	2,796,668
Under Military Sales:								
Arms Export Control Act:								
812029	DEFENSE PROCUREMENT	81-09	88-03	13.178	343,220	1,956,780	1,956,780	
822028	DEFENSE PROCUREMENT	82-09	90-10	10.284		2,000,000	1,538,000	462,000
832031	DEFENSE PROCUREMENT	83-09	95-05	7.114		1,200,000	504,000	696,000
841710R	DEFENSE PROCUREMENT	84-06	93-04	13.139		507,108	112,700	394,408
851703R	RESCHEDULING	85-04	95-05	11.872		914,977		914,977
861707R	MILITARY SALES - RESCHEDULED	86-04	96-06	11.503		764,336		764,336
881709R	RESCHEDULING	88-02	97-06	7.200		384,000		384,000
881729R	DEFENSE PROCUREMENT	88-02	97-06	7.283		258,183		258,183
891701R	DEBT. RESCHEDULING	89-02	08-06	8.665		352,121		352,121
891717R	RESCHEDULING	89-06	14-06	9.159	45,439	711,223		711,223
	PROGRAM TOTAL.....				388,659	9,048,728	4,111,480	4,937,248
Under Export Import Bank Act:								
Loans:								
843009R	REFUND 10-83 TO 9-84 MATURITY	84-07	93-04	8.815		1,138,191	344,575	793,615
853010R	REFUND 10-84 TO 11-85 MATURIT	85-05	95-05	8.815		1,766,966	186,189	1,580,777
853063R	REFUND 12-85 TO 12-86 MATURIT	86-05	96-06	8.815		1,148,721	239,140	909,582
873068R	REFUND 12-86 TO 12-87 MATURIT	88-03	97-06	8.815		1,007,000		1,007,000
883020R	REFUND 12-5-87 TO 12-31-88	89-03	08-06	9.615		514,955		514,955

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Niger--Continued								
893034R	REFUND 1-01-89 TO 12-31-89	89-08	14-06	9.568		609,621		609,621
	PROGRAM TOTAL.....					6,185,454	769,904	5,415,550
	COUNTRY TOTAL.....				412,853	19,223,314	6,073,848	13,149,466
Nigeria								
Under Foreign Assistance and Related Acts: Country Loans:								
630088	IBADAN WATER SUPPLY	63-12	04-08	0.750		12,184,056	5,493,033	6,691,023
630199	CALABAR - IKOM ROAD	63-12	04-05	0.750		8,658,730	3,903,125	4,755,606
640066	NIGER DAM	64-06	05-07	2.000		1,685,676	661,829	1,023,847
640074	PORT HARCOURT SCHOOL	64-12	05-09	2.000		111,318	42,524	68,794
640165	TELECOMM. ENGINEERING SERVICE	64-12	05-06	2.000		3,265,683	1,247,036	2,018,647
640166	NIGERIA TEACHER TRNG. SCHOOLS	65-08	10-03	2.000		3,796,223	961,712	2,834,510
650024	PORT HARCOURT UMUEZEALA ROAD	65-08	06-06	2.500		389,629	132,236	257,393
650040	AGRIC RESEARCH & TRNG STATION	65-08	07-01	2.500		41,696	13,314	28,383
650169	TELEPHONE INSTRUMENTS	66-02	06-12	2.500		1,223,765	398,068	825,697
660175	WESTERN AVENUE AGEGE ROAD	68-06	09-12	2.500		228,722	55,921	172,801
660248	CALABAR-IKOM ROAD	69-11	10-06	2.500		6,189,047	1,511,452	4,677,595
670741	IBADAN WATER SUPPLY	68-04	09-02	2.500		4,739,028	1,283,577	3,455,450
681020	IBADAN WATER SUPPLY	69-02	11-02	2.500		5,263,024	1,153,217	4,109,807
681071	EXPAND TELECOM SYSTEM	69-05	09-12	3.000		2,224,715	526,179	1,698,536
691024	CALABAR-IKOM ROAD	69-11	12-06	3.000		2,904,460	515,852	2,388,607
701032	NORTHERN TEACHER TRAINING SCH	70-12	11-07	3.000		1,169,712	231,923	937,789
701047	IBADAN WATER SUPPLY	63-12	11-09	3.000		2,596,628	521,223	2,075,405
711022	FINANCE COMMODITIES	71-05	11-09	3.000		15,553,278	4,241,803	11,311,475
711058	NIGERIA RECONSTRUCTION	71-09	12-01	3.000		6,151,301	1,528,350	4,622,951
721020	POLICE STAFF COLLEGE	72-03	14-12	3.000		3,437,982	455,890	2,982,092
871104	RESCHEDULED LOAN	86-11	02-02	2.310		3,286,996		3,286,996
871105	RESCHEDULED LOAN	86-11	02-02	2.310		1,105,615		1,105,615
871106	RESCHEDULED LOAN	86-11	02-02	2.710		621,857		621,857
871107	RESCHEDULED LOAN	86-11	02-02	2.710		434,016		434,016
881102	TRADE AND DEV PROGRAM	88-09	92-12	0.001		46,250		46,250
	PROGRAM TOTAL.....					87,309,407	24,878,264	62,431,142

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nigeria--Continued								
Under Export Import Bank Act:								
Loans:								
803175	TELEPHONE CABLE PLANT	81-07	88-10	12.000		8,099,891	6,193,811	1,906,080
803268	CONST OF MINI-STEEL MILL	81-09	95-05	8.750		32,477,550	4,871,632	27,605,917
813244	NITROGENOUS FERTILIZER COMPLE	82-07	95-06	8.400		246,324,141		246,324,141
823071	EARTHFILL DAMS & WATER DISTRI	83-04	95-12	12.000		9,880,809	922,209	8,958,600
873029	GENERATORS & TURBINES, GAS	87-12	00-06	8.750	23,317,039	69,982,961		69,982,961
873069R	REFUND 9-86 TO 12-87 MATURITY	88-02	97-05	8.815		54,301,924	323,944	53,977,980
873071L	LOANS PURCHASED FROM CLAIMANT	88-02	97-05	8.815		90,602,942	9,659,566	80,943,376
	PROGRAM TOTAL.....				23,317,039	511,670,218	21,971,162	489,699,055
	COUNTRY TOTAL.....				23,317,039	598,979,625	46,849,426	552,130,197
Norway								
Under Export Import Bank Act:								
Loans:								
803210	AIRCRAFT, COML JETS (2) 767	83-05	94-11	9.250		15,148,226		15,148,226
	PROGRAM TOTAL.....					15,148,226		15,148,226
	COUNTRY TOTAL.....					15,148,226		15,148,226
Oman								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821050	WADI A1-KHAUD RECHARGE PROJEC	82-08	03-09	5.000		7,260,438	485,440	6,774,998
831118	SCHOOL CONSTRUCTION	83-09	05-09	5.000		12,500,000		12,500,000
841044	SCHOOL CONSTRUCTION	84-04	05-09	5.000		10,000,000		10,000,000
851041	SCHOOL CONSTRUCITON II	85-07	05-09	5.000		15,000,000		15,000,000
861101	WATER RESOURCES DEV	86-09	17-09	6.000	14,556,000			
871088	WATER RESOURCES DEV.	87-09	18-09	6.000	9,935,000			
881044	WATER RESOURCES DEV	88-09	00-00	6.000	8,000,000			
	PROGRAM TOTAL.....				32,491,000	44,760,438	485,440	44,274,998

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Oman--Continued								
Under Military Sales: Arms Export Control Act:								
842005	DEFENSE PROCUREMENT	84-03	92-04	0.000	40,000,000			
851743	MILITARY SALES	85-09	93-08	10.250	8,000,000			
861731	MILITARY SALES	86-09	94-08	6.875	9,140,000			
	PROGRAM TOTAL.....				57,140,000			
	COUNTRY TOTAL.....				89,631,000	44,760,438	485,440	44,274,998
Pakistan								
Under Foreign Assistance and Related Acts: Country Loans:								
520032	COMMODITY ASSISTANCE	52-09	99-09	2.500		18,397,579	13,157,146	5,240,433
550006	PROJECT ASSISTANCE	55-03	95-09	4.000		20,000,000	13,214,375	6,785,625
560022	PROJECT ASSISTANCE	56-07	96-08	4.000		26,000,000	16,328,204	9,671,796
570042	COMM. & PROJ. ASSISTANCE	57-06	98-01	4.000		42,000,000	27,828,569	14,171,431
580019	WATER SUPPLY &SEWAGE DISPOSAL	58-06	89-07	3.500		3,699,394	3,673,435	25,960
600047	DEVELOPMENT BANK	66-06	06-01	2.500		4,231,378	1,974,136	2,257,241
600063	INDUS WATER SYSTEM	60-09	91-04	3.500		70,000,000	60,976,230	9,023,770
620009	ELEC CORP	62-11	03-05	0.750		18,567,434	10,509,548	8,057,886
620011	IRON AND STEEL IMPORTS	62-05	02-06	0.750		93,586,983	57,572,731	36,014,252
620125	RAILWAY IV RW/BD - E/W	62-09	02-10	0.750		31,763,112	21,869,397	9,893,715
620131	GENERAL COMMODITIES	62-08	02-10	0.750		43,095,803	24,652,181	18,443,622
620214	EAST PAKISTAN FOREST IND FIOC	63-10	04-05	0.750		180,656	100,014	80,642
620215	MALARIA ERADICATION PROGRAM	63-02	03-06	0.750		2,664,796	2,155,255	509,541
630028	GENERAL COMMODITIES (SECOND)	63-03	03-05	0.750		31,251,825	18,329,353	12,922,472
630034	AIRPORT AND AIRWAYS EQUIPMENT	63-03	04-08	0.750		1,864,935	1,313,390	551,544
630035	SALIN CONT & RECLAM PROJ NO 2	63-03	04-03	0.750		9,643,947	5,193,669	4,450,278
630039	FEASIBILITY STUDIES	63-03	04-06	0.750		1,258,591	1,124,955	133,636
630066	OPER & MAINT - RECHNA DOAB PR	64-01	05-09	0.750		594,181	291,773	302,408
630127	GENERAL COMMODITIES THREE	63-09	03-12	0.750		71,561,289	41,331,683	30,229,606
630152	GEN INVESTIGATIONS & CONS SER	63-11	04-09	0.750		5,752,884	3,007,069	2,745,815
630163	RAILWAY FIVE	63-11	04-11	0.750		14,380,410	7,544,791	6,835,619

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
630164	TELECOMMUNICATIONS FACIL T&T	63-10	05-05	0.750		4,756,661	4,089,891	666,770
630165	MACHINERY POOL ORGAN WAPDA	63-12	05-04	0.750		4,815,856	2,441,042	2,374,814
640061	SUI GAS TRANSMISSION 3RD	64-07	05-01	2.000		2,761,272	1,216,764	1,544,508
640067	WATER & SEWAGE SYSTEM	64-09	05-12	2.000		1,798,949	771,441	1,027,507
640068	GENERAL COMMODITIES	64-07	04-07	2.000		112,385,407	56,188,193	56,197,215
640079	MALARIA ERADICATION PROGRAM	65-02	05-06	2.000		10,507,851	8,256,812	2,251,039
640081	LYALLPUR THERMAL GEN FACIL	64-07	05-03	2.000		16,770,016	7,409,902	9,360,113
640126	PAKISTAN WESTERN RAILWAY I	65-04	06-04	2.000		7,789,049	3,207,934	4,581,115
640127	EXPANSION OF ELEC DIST SYSTEM	64-10	05-05	2.000		4,592,996	2,034,321	2,558,675
640138	IRRIGATION PROJECT CHAJ DOAB	66-12	08-03	2.000		11,690,063	4,118,899	7,571,164
640154	MACHINERY POOL ORG II	64-12	06-06	2.000		6,222,016	2,575,589	3,646,426
640169	WPWAPDA POWER DISTRIBUTION	64-12	05-12	2.000		12,823,173	5,499,335	7,323,838
640257	IRON & STEEL COMMODITY LOAN	64-12	05-01	2.000		155,260,719	75,560,223	79,700,496
650101	LAHORE-MULTAN ROAD	66-05	08-01	2.500		587,167	203,421	383,745
650109	SUIGAS TRANSMISSION (4TH)	66-02	06-09	2.500		2,795,533	1,085,406	1,710,127
650110	MANGLA DAM TRANSMISSION LINES	66-01	06-12	2.500		7,460,808	2,923,681	4,537,126
650125	PWR LOCOMOTIVES	66-01	07-03	2.500		5,089,172	1,904,064	3,185,108
650129	GEN INVESTGATION & CONSULTING	66-06	07-03	2.500		6,290,122	2,353,388	3,936,734
660069	PROGRAM LOAN-COMMODITY IMPORT	66-05	06-08	2.500		55,609,279	23,883,813	31,725,466
660161	PROGRAM LOAN-COMMODITY IMPORT	66-08	06-11	2.500		79,640,711	34,309,659	45,331,052
670087	COMMODITY IMPORTS	67-03	07-08	2.500		78,277,107	30,895,450	47,381,657
670091	MANGIA TRANSMISSION II	68-02	09-01	2.500		3,477,264	1,108,241	2,369,023
670092	MALARIA ERADICATION	67-10	08-06	2.500		3,516,668	2,983,993	532,675
670093	PAKISTAN W.RWY. DIESEL LOCOMO	68-01	10-06	2.500		16,105,412	4,766,533	11,338,878
670734	COMMODITY IMPORTS	67-10	08-08	2.500		26,237,204	9,459,287	16,777,916
681009	COMMODITIES IMPORT	68-03	08-07	2.500		133,975,704	53,801,894	80,173,810
681010	MALARIA ERADICATION	68-06	09-03	2.500		5,918,614	4,445,966	1,472,648
681069	COMMODITIES IMPORT	69-03	09-09	3.000		78,303,745	29,090,962	49,212,783
691002	INDUS BASIN DEVELOPMENT FUND	69-05	09-06	3.000		12,701,793	3,844,482	8,857,312
691015	CONSULTING SERVICES	69-08	10-06	3.000		1,937,632	1,163,864	773,768
691017	COMMODITIES IMPORT	69-11	10-04	3.000		23,634,397	8,367,504	15,266,892
701003	COMMODITIES IMPORT	70-04	10-10	3.000		116,659,517	39,876,168	76,783,348
711040	INDUS BASIN PROJECT	71-05	11-06	3.000		14,737,396	3,676,624	11,060,772
721005	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		1,832,425	400,511	1,431,914
721006	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		5,256,442	1,148,893	4,107,549

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
721021	COMMODITY ASSISTANCE	72-09	12-11	3.000		66,766,211	17,036,829	49,729,381
721052	INDUS BASIN PROJECT	72-09	12-10	3.000		5,711,889	1,090,603	4,621,286
721057	INDUS BASIN PROJECT	73-01	13-03	3.000		6,612,112	1,181,718	5,430,393
731003	COMMODITY ASSISTANCE	73-02	13-05	3.000		44,384,526	10,658,042	33,726,483
731004	COMMODITY ASSISTANCE	73-02	13-05	3.000		22,609,245	5,741,358	16,867,887
731006	INDUS BASIN DEVELOPMENT FUNE	73-02	13-05	3.000		4,406,416	787,628	3,618,788
731063	AGRICULTURAL PRODUCTION	73-11	14-02	3.000		18,486,000	2,865,352	15,620,648
741023	COMMODITY ASSISTANCE	74-08	15-01	3.000		25,672,340	3,386,848	22,285,492
741024	AGRICULTURAL RESEARCH LOAN	74-04	17-05	3.000		6,229,015	448,021	5,780,994
741030	INDUS BASIN PROJECT	74-02	14-05	3.000		2,258,813	350,119	1,908,695
751035	MALARIA CONTROL	75-10	16-09	3.000		24,567,714	2,402,451	22,165,263
751036	FAUJI FERTILIZER PROJECT	77-04	19-05	3.000		40,995,886	1,818,390	39,177,496
751057	TECHNICAL SERVICES	76-04	17-10	3.000		1,071,469	82,268	989,201
751064	AGRICULTURAL INPUTS	76-03	16-06	3.000		91,548,528	10,028,029	81,520,500
751299D	LONG TERM RESCHEDULING	76-03	05-01	2.150		646,976	165,891	481,085
751299E	LONG TERM RESCHEDULING	76-03	05-01	2.150		211,589,787	54,253,792	157,335,996
761023	ON FARM WATER MANAGEMENT	76-10	17-10	3.000		7,622,502	514,179	7,108,323
761051	TARBELA DAM REPAIRS	76-09	16-11	3.000		7,309,159	720,427	6,588,732
761066	BASIC HEALTH SERVICES	77-04	18-03	3.000		6,120,569	369,363	5,751,207
791056	BASIC HEALTH SERVICES	79-09	21-12	3.000		1,008,975	8,975	1,000,000
811012	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		226,521		226,521
811061	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		974,494		974,494
811062	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		486,000		486,000
811063	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		73,003,042		73,003,042
811064	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		2,455,893		2,455,893
811065	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		3,591,527		3,591,527
811066	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		754,842		754,842
811067	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		27,762		27,762
811068	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		674,930		674,930
821041	COMMODITY FINANCING	82-04	22-08	3.000		34,000,000		34,000,000
831061	RURAL ELECTRIFICATION	83-05	24-11	3.000		27,000,000		27,000,000
831078	COMMODITY FINANCING	83-07	23-12	3.000		40,000,000		40,000,000
831141	RURAL ELECTRIFICATION	83-12	25-07	3.000	3,823,189	21,176,811		21,176,811
841095	ENERGY COMMODITIES & EQUIPMEN	84-08	26-10	3.000	5,744,309	14,255,691		14,255,691
841098	AGR. COMMODITIES & EQUIPT.	84-08	25-01	3.000	6,738,372	23,261,628		23,261,628

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
841127	PAKISTAN NATL DEV LEASING COR	84-09	93-09	10.000	2,500,000			
851019	RURAL ELECTRIFICATION	85-05	28-03	3.000	6,335,139	964,861		964,861
851023	CIP-ENERGY COMMODITIES & EQUI	85-06	28-03	3.000	7,860,863	7,139,137		7,139,137
851028	AGR. COMMODITIES & EQUIPT.	85-06	26-10	3.000	2,613,256	18,586,744		18,586,744
851029	AGR. COMMODITIES & EQUIPT.	85-06	25-11	3.000	97,495	37,702,505		37,702,505
861054	CIP-ENERGY COMMODITIES & EQUI	86-07	28-06	3.000	8,297,021	6,702,979		6,702,979
861055	AGR. COMMODITIES & EQUIPT.	86-07	27-02	3.000	2,444,879	55,121		55,121
861056	AGR. COMMODITIES & EQUIPT.	86-07	26-11	3.000	1,750,086	24,749,914		24,749,914
871038	AGR. COMMODITIES & EQUIPT.	87-07	28-08	3.000	546,377	19,453,623		19,453,623
871082	ENERGY PLANNING & DEV.	87-09	28-09	3.000	10,000,000			
881094	AG COMMODITIES & EQUIPMENT	88-09	28-12	3.000	2,426,169	58,873,831		58,873,831
881095	AG COMMODITIES & EQUIPMENT	88-09	29-01	3.000	16,638,089	12,061,911		12,061,911
891006	TRADE AND DEVELOPMENT	89-06	93-11	8.000		42,450		42,450
	PROGRAM TOTAL.....				77,815,244	2,566,553,686	881,122,337	1,685,431,342
Under Military Sales: Arms Export Control Act:								
851701	MILITARY SALES	85-02	97-01	11.250	14	174,999,986	174,999,986	
861703	DIRECT MILITARY SALES	86-03	98-03	8.125		200,000,000	21,052,900	178,947,100
861724	MILITARY SALES	86-09	98-08	7.000		111,025,000	5,843,800	105,181,200
871700	MILITARY SALES (DIRECT)	87-04	99-02	5.000	107,919,417	142,080,583		142,080,583
871707	MILITARY SALES (DIRECT)	87-09	99-08	5.000	2,137,371	60,362,629		60,362,629
881714	DEFENSE PROCUREMENT	88-04	00-03	5.000	84,185,173	43,814,827		43,814,827
881720	DEFENSE PROCUREMENT	88-08	00-07	5.000	102,000,000			
	PROGRAM TOTAL.....				296,241,975	732,283,025	201,896,686	530,386,339
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580014	PROJECT ASSISTANCE	58-03	95-04	4.000		21,820,909	11,136,113	10,684,796
580093	PROJECT ASSISTANCE	58-10	99-08	5.000		25,796,621	12,146,021	13,650,600
590018	PROJECT ASSISTANCE	59-02	00-06	3.500		34,700,000	14,637,419	20,062,581
600029	PROJECT ASSISTANCE	60-03	02-02	4.000		353,837	126,055	227,782
600113	PROJECT ASSISTANCE	60-08	01-05	4.000		5,753,554	2,715,938	3,037,616
610011	PROJECT ASSISTANCE	61-01	02-02	4.000		1,315,815	572,898	742,917

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
620097	PROJECT ASSISTANCE	62-05	02-10	4.000		3,798,460	1,586,325	2,212,135
620200	PROJECT ASSISTANCE	62-10	03-04	4.000		5,091,393	2,037,688	3,053,705
630141	PROJECT ASSISTANCE	63-06	93-11	0.750		7,721,189	6,598,107	1,123,082
630507	PROJECT ASSISTANCE	63-06	95-04	0.750		7,721,189	6,036,566	1,684,623
630508	PROJECT ASSISTANCE	63-06	96-01	0.750		3,321,405	2,536,346	785,059
660553	ECONOMIC DEVELOPMENT	67-02	07-03	2.500		17,816,356	5,992,304	11,824,052
670096	ECONOMIC DEVELOPMENT	67-06	08-02	2.500		4,864,468	1,490,645	3,373,822
681603	ECONOMIC DEVELOPMENT	68-06	08-06	2.500		10,969,901	3,200,588	7,769,313
681604	ECONOMIC DEVELOPMENT	68-05	08-06	2.500		3,660,800	1,068,078	2,592,722
681605	ECONOMIC DEVELOPMENT PROJECTS	68-06	09-05	2.500		1,585,735	439,673	1,146,062
701601	ECONOMIC DEVELOPMENT	70-03	10-05	3.000		2,952,799	692,084	2,260,715
	SUBPROGRAM TOTAL.....					159,244,431	73,012,848	86,231,582
Currency Loans to Private Enterprises:								
801095	ABBOT LABS (PAKISTAN) LTD	82-01	89-12	9.500		1,188,778	934,498	254,280
811132	MERCK SHARP AND DOHME	82-09	89-09	9.500	404,184	974,798	647,266	327,532
831139	SQUIBB PAKISTAN LIMITED	83-10	96-06	9.500		1,979,315	692,760	1,286,555
851098	PHARMACEUTICAL FACILITIES	85-07	92-04	9.500		789,349	394,516	394,832
851099	PHARM/SURGICAL-PKG FACILITIES	85-07	90-07	9.500	71,327	1,069,900	712,553	357,347
851100	PHARMACEUTICAL FACILITIES	00-00	00-00	9.500	713,267			
861140	MANUFACTURE AND ASSEMBLY	86-08	99-09	9.500		2,377,556		2,377,556
871142	RAZOR & BLADE MFG. FACILITY	87-12	95-12	9.500	2,377,556			
	SUBPROGRAM TOTAL.....				3,566,334	8,379,696	3,381,593	4,998,102
Long-Term Dollar Sales:								
670038	WHEAT AND WHEAT FLOUR	67-08	08-06	2.500		24,919,592	10,431,317	14,488,276
670511	WHEAT AND WHEAT FLOUR	67-12	08-06	2.500		9,624,812	3,725,734	5,899,079
680022	WHEAT AND WHEAT FLOUR	68-05	09-03	2.500		5,646,387	2,162,403	3,483,984
690026	FATS AND OILS(VEGET/ANIMAL)	69-10	10-06	3.000		12,824,563	4,136,956	8,687,607
690027	FATS AND OILS(VEGET/ANIMAL)	69-07	09-12	3.000		6,597,675	2,341,111	4,256,565
700001	WHEAT AND WHEAT FLOUR	70-01	10-06	3.000		30,947,799	10,296,982	20,650,817
700024	WHEAT AND WHEAT FLOUR	70-11	12-06	3.000		57,528,533	17,259,744	40,268,789
720010	WHEAT AND WHEAT FLOUR	72-03	12-07	3.000		35,057,693	9,146,553	25,911,141
720021	WHEAT AND WHEAT FLOUR	72-09	14-02	3.000		71,812,569	17,477,889	54,334,680

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
730015	WHEAT AND WHEAT FLOUR	73-09	15-06	3.000		38,306,886	10,863,824	27,443,062
740013	AGRICULTURAL COMMODITIES	74-11	16-08	2.000		66,463,674	10,719,948	55,743,727
750011	WHEAT AND WHEAT FLOUR	75-08	16-10	3.000		109,845,261	15,522,218	94,323,043
760027	FATS AND OILS(VEGET/ANIMAL)	76-12	17-09	3.000		35,077,809	3,394,627	31,683,183
770019	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		56,288,784	3,631,534	52,657,249
790004	WHEAT AND WHEAT FLOUR	79-01	19-12	3.000		36,651,792	1,182,316	35,469,476
800008	FATS AND OILS(VEGET/ANIMAL)	80-03	20-09	3.000		47,496,647		47,496,647
810021	FATS AND OILS (VEGET/ANIMAL)	81-06	21-12	3.000		47,213,980		47,213,980
810027	CONSOLIDATION LOANS	81-05	05-07	2.750		23,769,358		23,769,358
820011	FATS AND OILS(VEGET/ANIMAL)	82-04	22-09	3.000		47,489,752		47,489,752
830008	FATS AND OILS(VEGET/ANIMAL)	83-05	23-09	3.000		47,088,567		47,088,567
840007	FATS AND OILS(VEGET/ANIMAL)	84-03	24-09	3.000		47,495,037		47,495,037
850012	FATS AND OILS(VEGET/ANIMAL)	85-04	25-09	2.000		55,948,551		55,948,551
860014	FATS AND OILS (VEG. & ANIMAL)	86-05	26-09	3.000	540,674	46,959,326		46,959,326
870024	FATS AND OILS(VEG AND ANIMAL)	87-06	27-09	3.000	5,976	47,494,024		47,494,024
880011	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	4,003,766	75,996,234		75,996,234
880035	MISC. GRAINS AND PRODUCTS	88-09	29-09	3.000	4,056,506	75,943,494		75,943,494
	SUBPROGRAM TOTAL.....				8,606,922	1,160,488,799	122,293,156	1,038,195,648
	PROGRAM TOTAL.....				12,173,256	1,328,112,926	198,687,597	1,129,425,332
Under Export Import Bank Act: Loans:								
793083	AIRCRAFT, JUMBO JET (1) 747	79-11	90-03	8.500		25,925,000	23,332,500	2,592,500
	PROGRAM TOTAL.....					25,925,000	23,332,500	2,592,500
	COUNTRY TOTAL.....				386,230,475	4,652,874,637	1,305,039,120	3,347,835,513
Panama								
Under Foreign Assistance and Related Acts: Country Loans:								
620252	WATER SUPPLY & SEWERAGE SYST	63-02	03-02	0.750		5,965,323	2,835,973	3,129,350
630231	DISA	63-12	17-04	3.000		5,099,476	3,024,001	2,075,474

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
640178	CADASTRAL SUR. & NAT. RESOURC	64-08	05-02	2.000		2,400,000	983,607	1,416,394
640242	FEASIBILITY STUDIES	64-11	06-05	2.000		956,390	360,606	595,784
640254	AGRICULTURAL DEVELOPMENT	64-11	05-04	2.000		2,400,000	983,607	1,416,394
650094	COLON SEWERAGE	65-07	98-04	3.500		399,995	247,270	152,725
650188	SELF HELP SCHOOL CONSTRUCTION	65-10	06-08	2.500		1,674,932	613,115	1,061,818
660155	PRIVATE INDUSTRIAL DEVE. BANK	66-10	17-07	3.000		3,948,899	1,681,651	2,267,248
660174	SAVINGS & LOAN SYSTEM	66-09	07-11	2.500		2,100,000	522,512	1,577,488
660266	URBAN IMPROVEMENT	66-07	96-09	3.500		2,876,032	1,804,569	1,071,463
660267	PANAMA CITY BRIDGES & CULVERT	67-01	07-07	2.500		1,075,253	267,967	807,286
660268	ROAD IMPROVEMENT	67-01	07-10	2.500		3,000,000	746,445	2,253,555
660269	PANAMA CITY WATER & SEWER	67-01	07-12	2.500		2,967,126	292,513	2,674,614
660270	NATIONAL COMMUNITY DEVELOPMEN	67-01	97-12	3.500		1,789,417	822,835	966,582
660271	BUDGETARY SUPPORT	67-01	97-07	3.500		296,114	142,140	153,975
660272	ECONOMIC DEVELOPMENT	67-01	97-06	3.500		489,221	234,834	254,387
670178	MALARIA ERADICATION	68-02	94-04	2.500		1,421,010	711,260	709,750
670179	CAM HIGHWAY PROJECT	67-07	08-04	2.500		1,092,904	256,670	836,233
670180	PANAMA CITY STREETS-SPEC. PRO	67-07	08-05	2.500		1,998,475	469,346	1,529,129
670181	PANAMA CITY WATER & SEWER	67-07	08-11	2.500		6,600,000	593,916	6,006,084
670182	COOPERATIVE HOUSING SYSTEM	67-09	08-06	2.500		3,487,820	771,021	2,716,799
681060	CADASTRAL SUR. & NAT. RESOURC	68-09	10-11	2.500		227,517	93,245	134,272
681061	PANAMA WATER SUPPLY	69-05	10-08	2.500		20,846,636	3,903,755	16,942,881
681062	RURAL HEALTH	70-04	11-05	2.500		450,733	168,166	282,567
691011	BUILDING CONSTRUCTION	69-05	00-09	3.000		1,000,000	408,335	591,665
691057	SMALL FARMER IMPROVEMENT	69-11	10-05	3.000		3,500,000	591,818	2,908,182
701026	DEV OF NATL PLAN FOR EDUCATIO	71-01	11-07	3.000		8,500,000	1,123,583	7,376,417
711006	EXPAND CREDIT UNION OPERATION	71-06	96-08	3.000		1,900,000	1,055,990	844,010
711051	TOURIST DEVELOPMENT	71-11	09-06	3.000		4,100,000	262,250	3,837,750
721019	HOUSING AND SANITARY SERVICES	73-06	14-11	3.000		14,989,776	946,499	14,043,277
721053	RURAL COMMUNITY HEALTH & NUTR	73-01	13-09	3.000		3,800,000	324,807	3,475,193
741031	RURAL COOPERATIVE DEVELOPMENT	74-11	15-02	3.000		7,903,610	412,755	7,490,855
751040	GRAINS & PERISHABLES MARKETIN	75-09	16-08	3.000		6,200,000	126,630	6,073,370
751048	EDUCATION SECTOR LOAN II	75-11	16-08	3.000		11,000,000	224,665	10,775,335
751054	RURAL MUNICIPAL DEVELOPMENT	75-11	16-07	3.000		3,998,118	81,658	3,916,460
761018	RURAL HEALTH DELIVERY SYSTEM	76-10	17-03	3.000		9,470,529	95,994	9,374,536
771040	INTEGRATED RURAL DEVELOPMENT	77-11	98-07	3.000	10,259	8,682,281	757,165	7,925,115

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
771050	EDUCATION SECTOR LOAN II	77-12	00-11	3.000		2,351,401		2,351,401
781020	RURAL GROWTH & SERVICE CENTER	78-08	99-05	3.000		7,886,278		7,886,278
781021	RURAL ACCESS ROADS	78-08	99-02	3.000		9,885,101		9,885,101
791001	WATERSHED MANAGEMENT	79-03	99-07	3.000		9,254,114		9,254,114
791055	AGRICULTURAL TECHNOLOGY DEVLP	79-09	00-03	3.000		5,828,959		5,828,959
811088	EMPLOYMENT PLANNING & GENERAT	81-08	02-05	3.000		3,500,000		3,500,000
811108	EMPLOYMENT PLANNING & GENERAT	81-09	05-07	3.000		380,000		380,000
811109	DEVELOPMENTAL ADMINISTRATION	81-09	02-04	3.000		709,460		709,460
821001	EMPLOYMENT PLANNING & GENERAT	82-02	05-08	3.000		729,871		729,871
821098	AGRICULTURAL TECHNOLOGY TRANS	82-09	03-10	3.000	168,920	3,882,209		3,882,209
831083	INVESTMENT COUNCIL OF PANAMA	83-08	08-11	3.000		1,471,001		1,471,001
841031	AGRICULTURAL DOOP MARKETING	84-07	05-07	3.000	15,558	1,562,349		1,562,349
841123	SMALL BUSINESS DEV	84-09	05-07	3.000	7,764	1,322,649		1,322,649
851038	AGRICULTURAL TECHNOLOGY DEVLP	85-08	06-04	3.000		586,407		586,407
851062	AGRICULTURAL TECHNOLOGY DEVLP	85-09	08-04	3.000		178,628		178,628
861132	RESCHEDULED DEBT	85-09	95-05	3.000		1,619,836		1,619,836
861133	RESCHEDULED DEBT	85-09	95-05	3.000		129,679		129,679
861134	RESCHEDULED DEBT	85-09	95-05	3.000		319,166		319,166
861135	RESCHEDULED DEBT	85-09	95-05	3.000		55,748		55,748
	SUBPROGRAM TOTAL.....				202,501	210,260,443	28,943,173	181,317,273
Social Progress Trust Fund:								
110043	FUND FOR SPECIAL OPERATIONS	66-02	10-02	2.000		11,503,347	1,635,349	9,867,998
610154	HOUSING	61-08	88-09	2.000		7,600,000	7,144,000	456,000
620105	WATER SYSTEMS	62-05	89-06	3.500		2,762,000	2,430,560	331,440
	SUBPROGRAM TOTAL.....					21,865,347	11,209,909	10,655,438
OPIC-Investment Support:								
841502	COFFEE FARM EXPANSION	84-07	92-06	13.500		167,000		167,000
861506	COFFEE FARM EXPANSION	86-12	94-06	10.000		300,000		300,000
	SUBPROGRAM TOTAL.....					467,000		467,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued									
Housing and Other Credit Guarantee Programs:									
	861020R	RESCHEDULING OF PAYMENTS	86-08	94-05	9.997		281,934		281,934
SUBPROGRAM TOTAL.....							281,934		281,934
PROGRAM TOTAL.....						202,501	232,874,724	40,153,082	192,721,645
Under Military Sales: Arms Export Control Act:									
	832016	DEFENSE PROCUREMENT	83-07	93-07	11.718		5,000,000	2,331,000	2,669,000
	832045	DEFENSE PROCUREMENT	83-09	93-11	11.640	69	4,999,931	2,331,000	2,668,931
	861716R	MILITARY SALES - RESCHEDULED	86-07	94-05	11.385		560,500		560,500
	861727	MILITARY SALES	86-09	98-08	5.000	3,828,000			
PROGRAM TOTAL.....						3,828,069	10,560,431	4,662,000	5,898,431
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:									
	868993	RESCHEDULING	86-08	94-05	9.750		3,184,367	1,592,184	1,592,184
PROGRAM TOTAL.....							3,184,367	1,592,184	1,592,184
Under Export Import Bank Act: Loans:									
	713198	EQUIP FOR INTER AMERICAN HWY	72-05	92-01	6.000		7,214,947	2,500,000	4,714,947
	803357	HOSPITAL EQUIPMENT	85-12	88-06	8.500		3,035,710	3,034,954	756
	853049R	REFUND 9-85 TO 12-86 MATURITY	86-08	94-05	8.815		1,204,319		1,204,319
PROGRAM TOTAL.....							11,454,976	5,534,954	5,920,022
COUNTRY TOTAL.....						4,030,570	258,074,498	51,942,220	206,132,282

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Paraguay								
Under Foreign Assistance and Related Acts:								
Country Loans:								
640133	ASSIST FINANC AGRI PROD INCR	64-09	06-01	2.000		2,999,753	1,377,653	1,622,100
660196	ROAD REHABILITATION	67-01	09-07	2.500		4,667,564	1,161,361	3,506,203
660197	AIRPORT REHABILITATION	67-04	07-11	2.500		4,662,754	1,428,833	3,233,921
670183	MALARIA ERADICATION	68-01	08-08	2.500		1,900,000	526,808	1,373,192
681063	SUB LOANS	68-10	09-01	2.500		990,562	357,252	633,310
691045	AGRICULTURAL CREDIT LOAN	69-09	95-03	4.500		4,795,819	2,903,252	1,892,567
691046	PRIVATE DEVELOPMENT BANK	70-08	91-05	3.000		2,555,661	1,599,374	956,287
691058	ELECTRIFICATION PROJECT	69-09	96-06	5.000		390,417	211,197	179,220
701027	EDUCATIONAL DEVELOPMENT LOAN	70-10	11-08	3.000		4,189,864	761,563	3,428,301
711001	FINANCE NATL SAVING & LOAN SM	72-10	13-12	3.000		2,000,000	240,493	1,759,507
711003	FINANCE NATL SAVINGS & LOAN S	71-09	12-11	3.000		96,627	16,339	80,288
711020	MUNICIPAL DEVELOPMENT PROJECT	73-02	14-02	3.000		2,000,000	264,373	1,735,627
731032	COMDESA (II)	73-08	93-11	4.000		2,860,847	1,258,255	1,602,592
741008	CADASTRAL SURVEY AND PROP TAX	74-05	14-12	3.000		2,220,189	265,829	1,954,360
741050	SMALL FARMER DEVELOPMENT	75-06	16-12	3.000		3,000,000	189,429	2,810,571
761019	RURAL ENTERPRISES	76-11	18-01	3.000		2,500,000	103,664	2,396,336
791018	SMALL FARM TECHNOLOGY	79-05	00-06	3.000		4,403,437		4,403,437
	SUBPROGRAM TOTAL.....					46,233,494	12,665,675	33,567,819
Social Progress Trust Fund:								
110044	FUND FOR SPECIAL OPERATIONS	77-01	16-07	2.000		916,000		916,000
640240	HOUSING	64-09	96-06	2.000		3,400,000	2,429,779	970,221
	SUBPROGRAM TOTAL.....					4,316,000	2,429,779	1,886,221
	PROGRAM TOTAL.....					50,549,494	15,095,454	35,454,040
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
630041	PROJECT ASSISTANCE	63-02	90-09	0.750		96,096	89,134	6,961
640201	ECONOMIC DEVELOPMENT	64-07	93-04	0.750		50,319	34,178	16,141
650007	ECONOMIC DEVELOPMENT	65-01	90-04	0.750		129,523	123,892	5,631
	SUBPROGRAM TOTAL.....					275,938	247,204	28,733

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Paraguay--Continued								
Long-Term Dollar Sales:								
660093	SALES OF AGRICULTURAL COMMOD	66-04	85-03	2.500		2,477,131	2,477,032	99
670054	WHEAT AND WHEAT FLOUR	67-12	87-03	2.500		2,273,330	2,273,073	257
690022	WHEAT AND WHEAT FLOUR	69-06	88-11	3.000		1,751,402	1,750,789	613
700025	WHEAT AND WHEAT FLOUR	70-07	00-12	3.000		1,477,250	794,960	682,290
710008	WHEAT AND WHEAT FLOUR	71-03	01-09	3.000		2,765,833	1,491,330	1,274,502
	SUBPROGRAM TOTAL.....					10,744,946	8,787,184	1,957,761
	PROGRAM TOTAL.....					11,020,884	9,034,388	1,986,494
	COUNTRY TOTAL.....					61,570,378	24,129,842	37,440,534
Peru								
Under Foreign Assistance and Related Acts: Country Loans:								
620018	PUNO EMERGENCY RELIEF	62-02	02-03	0.750		1,172,648	691,682	480,965
620025	LIMA WATER & SEWERAGE SYSTEM	63-03	05-04	0.750		8,698,988	3,906,977	4,792,010
620116	FEASIBILITY STUDIES	63-03	04-04	0.750		3,013,350	1,499,104	1,514,246
630198	HYDROELECTRIC PROJECT	64-03	04-10	0.750		2,226,151	1,051,672	1,174,479
630249	HYDROELECTRIC CONSTRUCTION	64-10	05-05	0.750		2,206,901	1,005,549	1,201,352
640013	ROAD CONSTRUCTION	64-04	05-06	2.000		1,939,825	922,758	1,017,068
640041	HIGHWAY CONSTRUCTION	64-05	91-12	2.000		6,162,194	5,287,138	875,057
640041A	HIGHWAY CONSTRUCTION	64-05	20-12	3.500		6,313,763	213,796	6,099,967
640048	AGRICULTURAL DEVELOPMENT LOAN	64-07	04-10	2.000		6,692,118	3,229,823	3,462,295
640159	COOPERATIVE HOUSING	65-02	05-12	2.000		6,089,508	2,745,246	3,344,262
650031	AGRARIAN UNIVERSITY LA MOLINA	65-08	06-09	2.500		2,038,269	857,942	1,180,328
660128	REVOLVING FUND-SUB LOAN	66-09	07-02	2.500		600,110	243,067	357,043
660159	RURAL ELECTRIFICATION	67-01	07-06	2.500		1,625,826	658,889	966,937
660194	TWO-STEP LOAN 11	66-11	07-04	2.500		7,729,981	2,480,932	5,249,050
670185	PRE FEAS STUDIES	67-06	08-01	2.500		1,835,772	559,752	1,276,020
670186	FOOD MARKETING	68-07	12-06	2.500		394,717	73,943	320,775
670188	PRIVATE INVESTMENT FUND	68-04	09-09	2.500		1,533,544	386,092	1,147,452
670760	FEAS & PRE-FEAS STUDIES	68-02	08-03	2.500		426,001	124,647	301,353
711038	COMMUNITY DEV & RECONSTRUCTIO	71-11	12-08	3.000		3,087,764	520,679	2,567,085

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
721036	SUPERVISED AGRIC CREDIT PROG	72-07	13-03	3.000		5,251,027	825,177	4,425,850
721037	LC COST OF HOUSING UTILIT ETC	72-07	13-12	3.000		15,300,000	2,105,031	13,194,969
721038	RECON AND DEVELOP SMALL BUS.	72-07	12-12	3.000		2,346,737	396,266	1,950,471
721039	SUPERVISED AGRIC CREDIT PROG.	72-07	13-03	3.000		5,148,066	808,997	4,339,069
741035	RURAL ENTERPRISES DEVELOPMENT	74-11	15-07	3.000		10,199,982	1,054,754	9,145,228
751041	AGRI. COOPERATIVE FEDERATIONS	76-09	17-05	3.000		3,786,796	226,504	3,560,293
751062	SIERRA WATER AND LAND USE IMP	76-09	17-05	3.000		10,739,944	582,938	10,157,006
771047	RURAL DEVELOPMENT AGRIBUSINES	78-05	98-09	3.000		15,301,476	3,631,454	11,670,022
781004	SUB-TROPICAL LANDS DEVELOPMEN	78-06	98-12	3.000		19,370,224	4,594,684	14,775,540
791021	RURAL ENTERPRISES II	79-05	05-03	3.000		8,156,308	157,897	7,998,410
791022	INTEGRATED REGIONAL DEVELOPT.	79-06	06-02	3.000	398,610	13,578,170	113,341	13,464,830
791057	EXT.OF INTEGRATED PRIM.HEALTH	79-09	05-05	3.000		5,689,169	35,053	5,654,115
801018	AGRICULTURAL RESEH.EXT.& EDUC	80-08	07-04	3.000		9,002,170	34,098	8,968,072
801024	RESCHEDULED LOAN	80-04	87-01	3.510		2,140,745	1,928,791	211,954
801072	RURAL WATER & ENVIRON.SANITAT	80-09	07-01	3.000	427,025	4,581,960	8,985	4,572,975
801083	SMALL HYDRO DEVELOPMENT	80-11	07-08	3.000	120,420	8,429,702	6,726	8,422,977
811081	INTEGRATED HEALTH/FAMILY PLAN	81-08	07-12	3.000	9,167	3,982,398	3,079	3,979,319
811093	UPPER HUALLAGA AREA DEVELOPMT	81-09	07-04	3.000	145,512	3,888,233	33,746	3,854,488
811096	UPPER HUALLAGA AREA DEVELOMT	81-09	07-04	3.000	628,798	10,400,393	29,190	10,371,202
821046	URBAN SMALL ENTERPRISES DEVPT	82-06	08-05	3.000		5,011,013	14,614	4,996,399
821058	CENTRAL SELVA NATURAL RES MNG	82-06	08-05	3.000	170,306	7,920,258	564	7,919,694
821082	RURAL WATER & ENVIRON SANITAT	82-09	07-01	3.000	2,480,893	2,182,107		2,182,107
821129	URBAN ENTERPRISES DEVPT	82-11	08-05	3.000		4,993,321		4,993,321
831003	PRIVATE SECTOR AGR.INVES.PROM	83-03	08-11	3.000		7,591,543		7,591,543
831077	DISASTER RELIEF & REHABILITAT	83-07	08-09	3.000		3,000,000		3,000,000
831104	AGRICULTURL POLICY FORMULATIO	83-08	09-06	3.000		1,500,000		1,500,000
831133	DISASTER RELIEF,REHAB & RECOS	83-10	08-09	3.000		30,946,673		30,946,673
841007	AGRICULTURL POLICY FORMULATIO	84-02	09-03	3.000	2,899,597	6,100,403		6,100,403
841011	RESCHEDULED LOAN	83-09	91-10	3.060		37,541	15,016	22,524
841012	RESCHEDULED LOAN	83-05	91-10	3.060		3,979,251	1,591,700	2,387,550
841013	RESCHEDULED LOAN	83-05	91-10	3.060		1,203,935	481,574	722,361
841014	RESCHEDULED LOAN	83-05	91-10	3.060		70,578	28,231	42,347
841015	RESCHEDULED LOAN	83-05	91-10	3.060		35,053	14,021	21,032
841016	RESCHEDULED LOAN	83-05	91-10	3.060		12,064	4,826	7,239
841017	RESCHEDULED LOAN	83-05	91-10	3.060		200,000	80,000	120,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued									
	841018	RESCHEDULED LOAN	83-05	91-10	3.060		14,614	5,846	8,769
	841049	DISASTER ASSITANCE	84-05	09-06	3.000		60,000,000		60,000,000
	841165	DISASTER REL,REHAB,& RECONS	84-12	08-09	3.000		6,173,912		6,173,912
	841166	AGRICULTURE POLICY FORMULATIO	84-12	10-12	3.000	500,000			
	881093	CENTRAL SELVA RESOURCE MGMT I	88-09	29-03	3.000	1,527,396	152,604		152,604
		SUBPROGRAM TOTAL.....				9,307,724	362,205,800	45,272,791	316,933,012
	Social Progress Trust Fund:								
	110038	FUND FOR SPECIAL OPERATIONS	66-03	09-08	2.000		15,306,184	1,064,624	14,241,560
	640059	RURAL WATER SYSTEMS	64-03	94-09	3.500		1,650,000	1,143,321	506,679
	640270	RURAL DEVELOPMENT	64-10	90-05	2.000		3,500,000	3,210,831	289,169
	650183	WATER SUPPLY & SEWERAGE SYSTE	65-09	91-08	3.500		8,100,000	6,629,934	1,470,066
		SUBPROGRAM TOTAL.....					28,556,184	12,048,710	16,507,474
	OPIC-Investment Support:								
	811511R	FRESH FISH PROCESSING	86-09	90-06	14.250		3,334,575		3,334,575
	811513	REFRIGERATION PRODUCTI	82-02	88-12	10.250		300,000	150,000	150,000
		SUBPROGRAM TOTAL.....					3,634,575	150,000	3,484,575
		PROGRAM TOTAL.....				9,307,724	394,396,559	57,471,501	336,925,061
Under Military Sales:									
Arms Export Control Act:									
	832030	DEFENSE PROCUREMENT	83-09	95-09	11.554		4,000,000	799,600	3,200,400
	841704R	DEFENSE PROCUREMENT	84-03	91-10	9.969		9,444,541	2,833,362	6,611,179
	842011	DEFENSE PROCUREMENT	84-05	96-04	11.959	448,255	9,551,745	1,329,000	8,222,745
	851734	MILITARY SALES	85-09	97-09	10.375		3,000,000		3,000,000
	851735	MILITARY SALES	85-09	97-09	5.188	112,392	4,887,608		4,887,608
		PROGRAM TOTAL.....				560,647	30,883,894	4,961,962	25,921,932
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
	801027	RESCHEDULED LOAN	80-04	87-01	3.440		487,075	438,368	48,708
	841010	RESCHEDULED LOAN	83-05	91-10	3.060		448,829	16,283	432,546
		SUBPROGRAM TOTAL.....					935,904	454,651	481,254

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Currency Loans to Private Enterprises:								
660085	EST PLANT TO MFG JUTE PROD	66-04	73-10	8.000		7		7
	SUBPROGRAM TOTAL.....					7		7
Long-Term Dollar Sales:								
780010	PERSONNEL	78-04	01-12	3.000		37,749,579	12,700,231	25,049,348
800003	RICE	80-02	03-12	3.000		18,969,107	5,419,745	13,549,362
810005	RICE	81-02	04-12	3.000		19,738,647	5,262,902	14,475,745
820008	RICE	82-04	02-09	4.000		16,957,392	3,487,941	13,469,451
830005	WHEAT AND WHEAT FLOUR	83-03	03-09	4.000		30,366,076	4,844,603	25,521,472
840008	CONSOLIDATION LOANS	83-07	91-10	3.000		4,121,947	1,896,096	2,225,851
840013	WHEAT AND WHEAT FLOUR	84-05	09-09	4.000		19,749,355	940,445	18,808,910
850011	WHEAT AND WHEAT FLOUR	85-04	10-09	3.000		25,932,497	1,234,881	24,697,616
860025	WHEAT AND WHEAT FLOUR	86-08	11-09	4.000	536,794	20,059,895	596,689	19,463,206
870031	WHEAT AND WHEAT FLOUR	87-07	12-09	4.000	482,489	19,517,511		19,517,511
880024	WHEAT AND WHEAT FLOUR	88-06	18-09	4.000	95,645	19,904,355		19,904,355
890008		89-05	-	3.000	66,037	9,933,963		9,933,963
	SUBPROGRAM TOTAL.....				1,180,965	243,000,324	36,383,533	206,616,790
	PROGRAM TOTAL.....				1,180,965	243,936,235	36,838,184	207,098,051
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
808999	CONSOLIDATION LOANS	78-07	92-01	9.000		31,306,941	15,629,675	15,677,266
	SUBPROGRAM TOTAL.....					31,306,941	15,629,675	15,677,266
Export Credit Guarantee Programs:								
848998	CONSOLIDATION LOANS	83-11	91-10	0.000		79,262,877		79,262,877
	SUBPROGRAM TOTAL.....					79,262,877		79,262,877
	PROGRAM TOTAL.....					110,569,818	15,629,675	94,940,143

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Under Export Import Bank Act: Loans:								
753652	EXPAND CEMENT PLANT	76-02	87-01	8.000		5,483,106	3,045,903	2,437,203
763256	EXPANSION OF CEMENT PRODUCTIO	77-05	85-07	8.750		3,366,888	1,980,803	1,386,085
763334	SINTERING & ANCILLARY PLANT	80-08	92-04	9.000		5,921,711		5,921,711
783398R	REFUND 1-79 TO 12-79 MATURITY	79-08	86-07	8.000		2,147,054	1,073,527	1,073,527
783420L	LOANS PURCHASED FROM CLAIMANT	79-08	86-07	8.000		3,870,000	1,935,000	1,935,000
793572	CFF EXPORT CREDIT	79-12	85-07	7.750		275,538	223,186	52,352
793584	DIESEL ELECTRIC GENERATOR (15	80-07	90-04	8.250		3,454,401	460,684	2,993,717
803007	CFF EXPORT CREDIT	80-01	85-07	7.750		599,033	406,011	193,022
803064	CFF EXPORT CREDIT	80-03	83-07	7.750		129,777	105,119	24,658
803153	CFF EXPORT CREDIT	80-06	85-10	7.750		619,018	613,727	5,291
803155	CFF EXPORT CREDIT	80-06	85-01	7.750		73,074	64,397	8,678
803167	CFF EXPORT CREDIT	80-07	85-01	7.750		43,977	38,755	5,222
803244	CFF EXPORT CREDIT	80-10	86-04	7.750		72,644	58,841	13,802
803314	CFF EXPORT CREDIT	80-12	85-10	7.750		74,789	65,908	8,881
803315	CFF EXPORT CREDIT	80-12	86-04	7.750		92,820	75,184	17,636
803329	MICRO COMMUNICATION NETWORK	81-08	90-05	8.750		5,400,000	408,375	4,991,625
803330	EXPANDING COBRIZA MINE	81-08	89-12	10.750		3,099,848		3,099,848
813068	CFF EXPORT CREDIT	81-03	85-07	8.750		96,200	61,927	34,273
813071	CFF EXPORT CREDIT	81-03	84-07	8.750		112,556	94,734	17,821
813076	CFF EXPORT CREDIT	81-03	86-07	8.750		371,661	263,879	107,782
813088	CFF EXPORT CREDIT	81-04	86-01	8.750		35,842	23,073	12,769
813115	CFF EXPORT CREDIT	81-05	86-10	8.750		132,932	115,631	17,301
813130	CFF EXPORT CREDIT	81-05	86-10	8.750		367,333	297,539	69,793
813139	CFF EXPORT CREDIT	81-06	86-01	8.750		80,000	61,000	19,000
813163	CFF EXPORT CREDIT	81-06	87-07	8.750		232,814	187,415	45,399
813165	CFF EXPORT CREDIT	81-06	86-07	8.750		104,712	84,293	20,419
813175	CFF EXPORT CREDIT	81-07	85-10	8.750		49,222	43,377	5,845
813195	CFF EXPORT CREDIT	81-07	87-04	8.750		212,500	149,813	62,688
813196	CFF EXPORT CREDIT	81-07	87-04	8.750		85,256	60,106	25,151
813248	CFF EXPORT CREDIT	81-09	87-04	8.750		70,852	36,489	34,363
813250	CFF EXPORT CREDIT	81-09	87-04	8.750		445,226	317,717	127,509
813292	GAS TURBINE GENERATOR W/PARTS	82-10	92-08	10.750		11,756,250	389,250	11,367,000
823025	TELEVISION EQUIP	83-06	87-12	12.000		2,006,100	445,800	1,560,300

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
823049	DIESEL ELECTRIC GENERATOR SET	83-03	90-07	12.000		4,843,183	309,264	4,533,920
833043R	REFUND 5-83 TO 4-84 MATURITY	84-03	91-10	8.815		8,824,620	-3,328	8,827,948
833044L	LOANS PURCHASED FROM CLAIMANT	84-03	91-10	7.749		2,982,989		2,982,989
	PROGRAM TOTAL.....					67,533,926	13,493,399	54,040,528
	COUNTRY TOTAL.....				11,049,336	847,320,432	128,394,721	718,925,715
Philippines								
Under Foreign Assistance and Related Acts: Country Loans:								
560030	COMMODITY ASSISTANCE	56-07	97-03	4.000		10,000,000	5,576,011	4,423,990
570052	COMMODITY ASSISTANCE	57-07	98-05	4.000		10,000,000	6,452,719	3,547,281
630033	ASSIST PRIV PROD ENTERPRISES	63-02	93-07	0.500		1,239,297	867,508	371,789
670141	FEASIBILITY STUDIES	67-09	93-07	3.500		1,702,194	1,284,534	417,660
670142	IRRIGATION EQUIPMENT LOAN.	67-09	94-05	3.500		4,715,071	3,172,381	1,542,690
681029	VICTORIAS RURAL ELEC.SER. COO	68-08	94-09	3.500		2,213,058	1,431,756	781,302
681030	MISAMIS ORIENT RURAL ELEC SER	68-08	94-09	3.500		1,361,978	881,373	480,605
711056	RURAL ELECTRIFIC. CONSULT. SE	71-11	12-09	3.000		637,037	127,739	509,298
721004	RURAL ELECTRIFICATION LOAN	72-05	13-01	3.000		20,487,433	4,525,123	15,962,310
731010	PHILIPPINE PROGRAM LOAN	73-02	13-08	3.000		21,327,991	4,207,380	17,120,611
731029	SECOND FEASIBILITY STUDIES	73-06	14-06	3.000		2,052,138	346,726	1,705,412
731036	TIWI GEOTHERMAL PROJECT	73-08	15-03	3.000		3,216,541	466,500	2,750,041
731052	PULP AND PAPER MILL	59-07	11-12	8.000		922,590		922,590
731052A	PULP AND PAPER MILL	76-12	81-08	8.000		802,548	81,148	721,400
741018	RURAL ELECTRIFICATION II	74-08	15-05	3.000		19,169,521	2,978,444	16,191,077
741019	PROVINCIAL WATERWORKS PROJECT	74-05	15-07	3.000		14,848,365	2,369,969	12,478,396
741046	RURAL ROADS PROJECT	75-03	17-05	3.000		15,865,187	1,646,156	14,219,031
741051	RURAL ELECTRIFICATION III	75-03	16-03	3.000		21,082,533	2,459,386	18,623,147
751037	LIBMANAN/CABUSAO AREA DEVELOP	75-07	17-02	3.000		3,708,322	416,524	3,291,798
751038	SMALL SCALE IRRIGATION LOAN	75-07	16-06	3.000		6,836,194	797,176	6,039,018
751055	AGRICULTURAL RESEARCH LOAN	75-12	17-09	3.000		5,104,244	412,818	4,691,425
751068	THIRD FEASIBILITY STUDIES LOA	76-03	16-12	3.000		1,467,717	156,447	1,311,270
751069	BICOL RIVER BASIN ROAD PROJEC	76-04	17-04	3.000		9,413,593	978,194	8,435,399
761029	LOCAL WATER DEVELOPMENT I	76-08	17-04	3.000	16,571	15,818,910	1,459,809	14,359,101

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
761034	RURAL ELECTRIFICATION IV	76-08	17-04	3.000		21,078,717	2,025,700	19,053,018
771001	INTEGRATED AGRICULTURE	77-06	18-04	3.000	61,535	3,021,080	212,658	2,808,422
771016	CROP PROTECTION	78-01	19-05	3.000	85,381	5,028,127	248,713	4,779,414
771052	BICOL INTEGRATED AREA DEV II	78-01	18-11	3.000		1,517,757	85,766	1,431,991
771062	RURAL ELECTRIFICATION V	78-01	98-08	3.000		8,818,448	1,172,590	7,645,858
781003	REAL PROPERTY TAX ADMIN	78-05	98-12	3.000		3,738,575	327,224	3,411,351
781006	BARANGAY WATER PROJECT	78-05	99-12	3.000		2,944,124	143,051	2,801,073
781008	RURAL ROADS II	78-05	99-05	3.000		7,349,705	356,720	6,992,985
781009	COOPERATIVE MARKETING DEVELOP	78-05	00-02	3.000		1,684,429	92,382	1,592,048
781015	NONCONVENTIONAL ENERGY DEVELO	78-05	99-05	3.000	13,188	3,980,582	141,672	3,838,910
781017	PANAY UNIFIED SERVICES (PUSH	78-06	00-04	3.000		2,788,425	128,849	2,659,576
781024	SMALL FARMER SYSTEMS	78-08	99-06	3.000		4,808,231	233,320	4,574,911
781026	BICOL INTEGRATED AREA DEV II	78-08	20-10	3.000		712,248	32,659	679,589
791008	COOPERATIVE MARKETING DEVELOP	79-02	21-04	3.000		4,339,530	210,577	4,128,953
791009	SMALL FARMER SYSTEMS	79-02	21-05	3.000		4,184,475	203,076	3,981,399
791010	REAL PROPERTY TAX ADMIN	79-02	22-11	3.000		774,876	38,439	736,437
791012	RURAL ROADS II	79-02	20-04	3.000		11,152,652	541,293	10,611,358
791037	AGRICULTURAL RESEARCH II	79-07	20-09	3.000		3,803,555	174,016	3,629,539
791047	BICOL INTEGRATED HEALTH LOAN	79-08	21-02	3.000		1,106,437	58,522	1,047,915
791048	BICOL INTEGRATED AREA DEV III	79-08	22-01	3.000		866,110	44,296	821,814
791049	BICOL INTEGRATED AREA DEV III	79-08	24-01	3.000		451,351	18,789	432,562
791067	BARANGAY WATER PROJECT	79-09	21-12	3.000		132,650	6,437	126,213
791068	BARANGAY WATER PROJECT	79-09	21-08	3.000		2,567,887	140,848	2,427,039
791092	RURAL ROADS II	80-03	21-03	3.000		6,687,235	324,645	6,362,590
791093	BICOL INTEGRATED AREA DEV III	80-08	21-10	3.000		408,719	16,069	392,650
801003	REAL PROPERTY TAX ADMIN	80-06	23-02	3.000		2,431,213	133,374	2,297,839
801053	BARANGAY WATER SUPPLY II	80-07	23-12	3.000		3,873,617	130,786	3,742,831
801066	RURAL ROADS II	80-08	21-11	3.000		10,138,637	492,053	9,646,584
801069	AGRICULTURAL RESEARCH II	80-08	21-06	3.000		2,193,988	105,549	2,088,439
801098	BARANGAY WATER II	80-12	26-04	3.000		499,630	10,276	489,354
801099	AGRICULTURAL RESEARCH II	80-12	22-04	3.000	1	2,422,733	118,165	2,304,567
801200	POPULATION PLANNING III	80-12	21-10	3.000	40,822	5,102,349	234,489	4,867,860
811008	RURAL ROADS II	81-05	22-08	3.000	6,344	957,491	57,521	899,970
811087	SMALL FARMER SYSTEMS II	81-09	22-03	3.000		3,180,729	144,416	3,036,313
811118	FARMING SYSTEMS DEVELOPMENT	81-09	22-08	3.000	956	862,259	45,579	816,681

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
821011	BARANGAY WATER II	82-07	25-03	3.000		297,762	6,311	291,451
821012	POPULATION PLANNING III	82-07	23-04	3.000	2,872,537	3,264,714	148,208	3,116,507
821087	LOCAL RESOURCES MANAGEMENT	82-08	23-06	3.000	1,964	849,623	37,915	811,708
821121	NATURAL RESOURCES MANAGEMENT	82-09	23-04	3.000		218,682	6,671	212,010
831094	PARTICIPANT TRAINING III	83-07	24-10	3.000	695	65,397	1,959	63,438
831095	PRIMARY HEALTH CARE	83-07	25-04	3.000	49,876	1,012,197	27,861	984,337
831113	SMALL & MEDIUM ENTERPRISE DEV	83-08	24-11	3.000		188,794	6,972	181,823
841036	PARTICIPANT TRAINING III	84-03	24-10	3.000		365,829	11,565	354,264
841045	POPULATION PLANNING III	84-04	25-08	3.000		38,707		38,707
841053	NATURAL RESOURCES MANAGEMENT	84-05	26-06	3.000		40,390		40,390
851046	PHILIPPINES SMALL BUSINESS CR	85-08	91-03	7.158		2,000,000	1,040,864	959,136
851065	RESCHEDULED LOAN	85-07	96-03	3.000		485,603		485,603
851066	RESCHEDULED LOAN	85-07	88-01	3.000		20,471	15,976	4,495
851067	RESCHEDULED LOAN	85-07	96-03	3.000		3,453,565		3,453,565
851069	RESCHEDULED LOAN	85-07	96-03	3.000		133,287		133,287
851071	RESCHEDULED LOAN	85-07	96-03	3.000		4,124,178		4,124,178
851073	RESCHEDULED LOAN	85-07	96-03	3.000		1,032,457		1,032,457
851075	RESCHEDULED LOAN	85-07	96-03	3.000		156,025		156,025
851109	RESCHEDULED LOAN	85-07	96-03	3.000		2,834		2,834
861092	LN GUAR FAC-PHIL COMMCL INTL	86-09	93-06	9.475		2,400,000	175,000	2,225,000
861093	LN GUAR FAC-METRO B&T/PHIL.	86-09	93-05	9.670	1,600,000	500,000	62,500	437,500
861094	LN GUAR FAC-BANK OF PHIL. ISL	86-09	95-04	7.000	1,900,000	500,000		500,000
881001	RESCHEDULED LOAN	86-12	98-05	3.000		219,235		219,235
881005	RESCHEDULED LOAN	86-12	98-05	3.000		500,740		500,740
881006	RESCHEDULED LOAN	86-12	98-05	3.000	874,983	3,724,437		3,724,437
881007	RESCHEDULED LOAN	86-12	98-05	3.000	505,800	7,586,937		7,586,937
881008	RESCHEDULED LOAN	86-12	98-05	3.000	317,857	2,046,695		2,046,695
881009	RESCHEDULED LOAN	86-12	98-05	3.000		8,801		8,801
881011	RESCHEDULED LOAN	86-12	98-05	3.000		160,550		160,550
881077	FAR EAST BANK & TRUST	88-09	95-05	7.600	1,186,000	1,000,000		1,000,000
	SUBPROGRAM TOTAL.....				9,534,510	365,998,943	53,088,142	312,910,804
OPIC-Investment Support:								
861504	PLASTIC PACKAGING AND	87-01	94-01	10.000		1,200,000	218,182	981,818
	SUBPROGRAM TOTAL.....					1,200,000	218,182	981,818
	PROGRAM TOTAL.....				9,534,510	367,198,943	53,306,324	313,892,622

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
Under Military Sales:								
Arms Export Control Act:								
822030	DEFENSE PROCUREMENT	82-09	91-05	11.883	762,691	49,237,309	39,996,000	9,241,309
832038	DEFENSE PROCUREMENT	83-09	92-07	12.125		50,000,000	29,997,000	20,003,000
842030	DEFENSE PROCUREMENT	84-09	96-09	8.185	40,167,644	9,832,356	3,333,000	6,499,356
851725R	RESCHEDULING	85-07	95-09	11.766		53,150,327		53,150,327
851730	MILITARY SALES	85-09	97-09	5.188	15,000,000			
861723	MILITARY SALES	86-08	98-07	5.000	14,355,000			
881715R	DEFENSE PROCUREMENT	88-05	97-10	7.312		21,882,209		21,882,209
881730R	DEFENSE PROCUREMENT	88-05	97-10	7.088		28,515,106		28,515,106
891730R	DEBT RESCHED	89-11	00-06	9.388	22,546,283	7,977,322		7,977,322
891731R	DEBT RESCHED	89-11	92-06	9.388	847,761	437,107		437,107
891732R	DEBT RESCH	89-11	97-11	9.388		12,571,840		12,571,840
	PROGRAM TOTAL.....				93,679,379	233,603,576	73,326,000	160,277,576
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
640058	ECONOMIC DEVELOPMENT	64-03	98-02	0.750		456,151	319,306	136,845
640310	ECONOMIC DEVELOPMENT	64-12	95-06	0.750		548,220	429,234	118,986
660259	ECON DEV PROJECTS	65-11	96-09	4.250		522,130	370,238	151,892
	SUBPROGRAM TOTAL.....					1,526,501	1,118,778	407,723
Long-Term Dollar Sales:								
710012	SALES OF AGRICULTURAL COMMOD	71-04	92-03	3.000		28,126,245	23,959,154	4,167,091
720013	OTH GRA/PROD FOR HUM CONSUMP	72-05	92-10	3.000		28,813,446	19,817,059	8,996,387
740003	SALES OF AGRICULTURAL COMMOD	74-04	94-07	3.000		3,245,950	2,309,822	936,127
770008	TOBACCO	77-05	97-12	3.000		12,935,226	7,944,242	4,990,984
780019	WHEAT AND WHEAT FLOUR	78-08	98-12	3.000		10,803,021	5,898,097	4,904,924
790022	WHEAT AND WHEAT FLOUR	79-08	99-12	3.000		8,522,068	4,257,589	4,264,478
850024	RICE	85-07	15-09	3.000	3,583	39,996,417		39,996,417
850030	RESCHEDULING	85-07	95-09	4.000		10,542,381	846,072	9,696,310
860019	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000	3,013,168	31,986,832		31,986,832
880018	RICE	88-04	18-09	3.000	13,464	29,986,536		29,986,536

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
880029	CONSOLIDATION & RESCHEDULING	88-05	97-10	4.000		10,235,125	485,004	9,750,120
890027	CONSOLIDATION + RESCHEDULING	89-11	00-06	3.500		11,362,111		11,362,111
	SUBPROGRAM TOTAL.....				3,030,215	226,555,358	65,517,039	161,038,317
	PROGRAM TOTAL.....				3,030,215	228,081,859	66,635,817	161,446,040
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
858996	RESCHEDULING	85-07	95-09	0.000		28,286,155	1,555,098	26,731,057
888988	RESCHEDULING	88-06	97-10	9.125		12,278,667		12,278,667
	PROGRAM TOTAL.....					40,564,822	1,555,098	39,009,724
Under Export Import Bank Act: Loans:								
754200	1 620MW NUCLEAR REACTOR	76-06	94-06	8.500		277,199,999		277,199,999
783021	20 DIESEL ELECTRIC LOCOMOTIVE	78-12	88-09	8.500		4,254,541	3,892,905	361,636
803135	AIRCRAFT, JUMBO JET (1) DC-10	80-11	90-11	8.375		24,908,966	14,322,656	10,586,311
813236	BOILER FOR THERMAL POWER PLAN	82-03	96-07	8.750		24,281,368	5,928,958	18,352,410
843022	EXPANSION OF IRON & STEEL PRO	84-09	99-12	9.500	19,594	78,730,406	656,250	78,074,156
853002R	REFUND 1-85 TO 6-86 MATURITY	85-08	95-09	8.815		63,885,947	15,301,323	48,584,624
853003L	LOANS PURCHASED FROM CLAIMANT	85-08	95-09	8.815		44,276,236	10,850,819	33,425,416
873075R	REFUND 1-87 TO 6-88 MATURITY	88-06	97-10	8.815		43,958,451		43,958,451
873076L	LOANS PURCHASED FROM CLAIMANT	88-06	97-10	8.815		97,581,942		97,581,942
	PROGRAM TOTAL.....				19,594	659,077,856	50,952,911	608,124,945
Surplus Property Sales: Sales of Overseas Surpluses:								
460022	SALES OF OVERSEAS SURPLUSES	46-09	-	0.000		5,000,000	4,994,014	5,986
	PROGRAM TOTAL.....					5,000,000	4,994,014	5,986
	COUNTRY TOTAL.....				106,263,698	1,533,527,056	250,770,164	1,282,756,893

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Poland								
Under Foreign Assistance and Related Acts: Country Loans:								
811126	POLISH RESCHEDULING	80-08	90-01	4.500		2,954,929	519,278	2,435,651
861090	RESCHEDULED LOANS B001,2&3	84-12	95-07	4.500		4,540,500	102,161	4,540,500
861091	RESCHEDULED LOAN (B005R INT)	85-12	90-01	4.500		102,161		102,161
	PROGRAM TOTAL.....					7,597,590	621,439	7,078,312
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
810026	OTH GRA/PROD FOR HUM CONSUMP	81-08	91-12	0.080		47,308,667	27,033,524	20,275,143
860030	CONSOLIDATION & RESCHEDULING	86-07	95-07	8.000		13,597,229	261,485	13,335,744
890018	CONSOLIDATION + RESCHEDULING	89-07	95-07	8.000		10,543,074		10,543,074
890019	CONSOLIDATION + RESCHEDULING	89-07	97-12	0.000		31,727,290		31,727,290
890024		89-11	20-09	2.000	20,000,000			
	PROGRAM TOTAL.....				20,000,000	103,176,260	27,295,009	75,881,251
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
828899	CONSOLIDATION LOANS	81-12	89-07	15.500		217,311,581	167,144,541	50,167,040
868991	RESCHEDULING	86-09	89-12	7.875		54,313,749	46,673,935	7,639,814
868996	RESCHEDULING	86-09	95-07	9.750		472,293,469		472,293,469
	SUBPROGRAM TOTAL.....					743,918,799	213,818,476	530,100,323
Export Credit Guarantee Programs:								
828999	CONSOLIDATION LOANS	81-12	89-07	15.500		142,924,910	107,533,891	35,391,019
868992	RESCHEDULING	86-09	89-12	7.875		118,803,213	103,887,145	14,916,069
868995	RESCHEDULING	86-09	95-07	9.750		1,033,071,421		1,033,071,421
	SUBPROGRAM TOTAL.....					1,294,799,544	211,421,036	1,083,378,509
Miscellaneous Export Sales:								
898995	Rescheduling	89-09	97-12	9.125		488,460,077		488,460,077
898996	Rescheduling	89-09	97-12	9.125		253,510,721		253,510,721
	SUBPROGRAM TOTAL.....					741,970,798		741,970,798
	PROGRAM TOTAL.....					2,780,689,141	425,239,512	2,355,449,630

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Poland--Continued								
Under Export Import Bank Act:								
Loans:								
803182	SATELLITE COMM. EARTH STATION	80-10	89-12	8.000		3,895,469	3,165,069	730,400
813261R	REFUND 5-81 TO 12-81 MATURITY	81-10	89-07	9.115		22,347,613	16,760,710	5,586,903
853035R	REFUND 1-82 TO 12-84 MATURITY	86-09	95-06	9.136		231,446,152	6,238,228	225,207,925
853083R	REFUND 1-1-85 TO 12-31-85	89-09	95-07	9.136		50,819,021		50,819,021
883032R	REFUND 1-1-88 TO 12-31-88	89-09	97-12	9.136		137,357,801		137,357,801
	PROGRAM TOTAL.....					445,866,056	26,164,007	419,702,050
	COUNTRY TOTAL.....				20,000,000	3,337,329,047	479,319,967	2,858,111,243
Portugal								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751005	CONSULTING SERVICES LOAN	75-02	03-12	5.000		576,242	124,481	451,761
751006	HOUSING FOR LOW-INC.FAMILIES	75-06	01-02	5.000		13,250,000	4,232,119	9,017,881
761039	SCHOOL CONSTRUCTION	76-08	02-10	5.000		10,466,303	2,677,805	7,788,498
761040	BASIC SANITATION	76-08	03-02	5.000		6,891,048	1,624,151	5,266,897
761056	LOW-INCOME FAMILIES HOUSING	77-03	03-03	5.000		9,876,797	2,327,863	7,548,934
771029	SCHOOL CONSTRUCTION II	77-09	04-03	5.000		13,951,040	2,746,025	11,205,016
771030	RURAL VOCATIONAL EDUCATION	77-09	04-02	5.000		5,143,526	1,012,443	4,131,084
771033	BASIC SANITATION II	77-09	04-02	5.000		10,756,419	2,117,218	8,639,201
771034	HEALTH SECTOR SUPPORT	77-09	04-03	5.000		15,748,715	3,099,866	12,648,849
891007	TRADE AND DEVELOPMENT	89-07	00-00	0.001	70,000			
	SUBPROGRAM TOTAL.....				70,000	86,660,090	19,961,971	66,698,121
OPIC-Investment Support:								
861509	BRASS BATHROOM FIXTURE	87-06	93-12	10.250		150,000		150,000
881509	LEATHERLEAF FERN FARM	00-00	00-00	10.500	1,500,000			
	SUBPROGRAM TOTAL.....				1,500,000	150,000		150,000
	PROGRAM TOTAL.....				1,570,000	86,810,090	19,961,971	66,848,121

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Portugal--Continued								
Under Military Sales: Arms Export Control Act:								
822031	DEFENSE PROCUREMENT	82-09	92-06	11.752		45,000,000	15,000,000	30,000,000
832036	DEFENSE PROCUREMENT	83-09	95-09	8.143		52,500,000	10,500,000	42,000,000
842031	DEFENSE PROCUREMENT	84-09	96-04	7.099		45,000,000	6,000,000	39,000,000
851722	MILITARY SALES	85-08	15-07	10.750	69,444	54,930,556		54,930,556
861719	MILITARY SALES	86-08	16-08	7.500	4,055,162	5,514,838		5,514,838
861720	MILITARY SALES	86-08	98-07	5.000	11,681,627	21,813,373		21,813,373
881724	DEFENSE PROCUREMENT	88-09	00-06	5.000	2,500,000			
	PROGRAM TOTAL.....				18,306,233	224,758,767	31,500,000	193,258,767
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
570007	FOOD STORAGE FACILITIES	57-01	97-11	4.000		3,400,000	2,603,795	796,205
	SUBPROGRAM TOTAL.....					3,400,000	2,603,795	796,205
Long-Term Dollar Sales:								
720014	RICE	72-06	88-12	4.500		28,445,457	28,231,032	214,425
760002	RICE	76-03	92-09	4.500		24,610,825	19,883,939	4,726,885
760021	RICE	76-10	93-12	4.500		67,439,237	50,194,282	17,244,954
780017	WHEAT AND WHEAT FLOUR	78-08	95-12	5.000		40,400,015	23,242,310	17,157,705
790021	WHEAT AND WHEAT FLOUR	79-07	96-12	5.000		36,696,361	21,077,877	15,618,483
800019	WHEAT AND WHEAT FLOUR	80-06	94-12	5.000		41,583,564	21,421,836	20,161,728
	SUBPROGRAM TOTAL.....					239,175,459	164,051,276	75,124,180
	PROGRAM TOTAL.....					242,575,459	166,655,071	75,920,385
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836240	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	51,008	915,097	914,997	100
	PROGRAM TOTAL.....				51,008	915,097	914,997	100

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms						Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate		Undisbursed	Disbursed	Amortized	Outstanding
Portugal--Continued									
Under Export Import Bank Act: Loans:									
803259	AIRCRAFT, JUMBO JETS (3)L-101	81-03	93-04	8.000			59,299,999		59,299,999
	PROGRAM TOTAL.....						59,299,999		59,299,999
	COUNTRY TOTAL.....					19,927,241	614,359,412	219,032,039	395,327,372
Rwanda									
Under Foreign Assistance and Related Acts: OPIC-Investment Support:									
751510	TEA FACTORY	76-07	89-11	10.500			535,000	478,010	56,990
781515	TEA FACTORY	80-09	90-05	11.000			226,000	200,000	26,000
	PROGRAM TOTAL.....						761,000	678,010	82,990
	COUNTRY TOTAL.....						761,000	678,010	82,990
St. Kitts and Nevis									
Under Foreign Assistance and Related Acts: Country Loans:									
871036	INFRASTRUCTURE EXPANSION MAIN	87-06	13-11	5.000		583,770	7,016,230		7,016,230
871037	INFRASTRUCTURE EXPANSION MAIN	87-06	13-02	5.000			500,000		500,000
881070	INFRASTRUCTURE EXPANSION MAIN	88-09	14-05	5.000		2,427,024	612,976		612,976
	SUBPROGRAM TOTAL.....					3,010,794	8,129,206		8,129,206
OPIC-Investment Support:									
891539R	TELECOMMUNICATION COMP	89-04	94-03	10.000			204,000	11,147	192,853
	SUBPROGRAM TOTAL.....						204,000	11,147	192,853
	PROGRAM TOTAL.....					3,010,794	8,333,206	11,147	8,322,059
	COUNTRY TOTAL.....					3,010,794	8,333,206	11,147	8,322,059

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
St. Vincent and the Grenadines									
Under Foreign Assistance and Related Acts: Country Loans:									
	871067	INFRASTRUCTURE EXPANSION PROJ	87-08	13-03	3.000	893,887	1,106,113		1,106,113
		PROGRAM TOTAL.....				893,887	1,106,113		1,106,113
		COUNTRY TOTAL.....				893,887	1,106,113		1,106,113
Senegal									
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs:									
	836891R	CONSOLIDATION LOANS	83-03	90-12	7.250		313,744	186,938	126,806
	846883R	CONSOLIDATION LOANS	84-09	86-07	11.208		84,081	66,896	17,185
	846884R	CONSOLIDATION LOANS	84-09	86-07	11.208		756,732	227,019	529,713
	846891R	CONSOLIDATION LOANS	83-10	86-12	7.250		68,016	45,344	22,672
	846892R	CONSOLIDATION LOANS	83-09	92-03	7.250		385,423	154,169	231,254
	861022R	RESCHEDULING OF PAYMENTS	85-06	94-09	11.969		671,436		671,436
	861023R	RESCHEDULING OF PAYMENTS	85-06	89-07	11.969		35,339	8,835	26,504
	861024R	RESCHEDULING OF PAYMENTS	85-06	92-01	11.969		235,592	42,406	193,186
	871034R	RESCHEDULING OF PAYMENTS	87-04	97-02	9.615		628,244		628,244
	881039R	RESCHEDULING OF PAYMENTS	88-06	04-04	9.125		471,183		471,183
	891046R	RESCHEDULING OF PAYMENTS	89-07	14-02	9.568		819,066		819,066
		PROGRAM TOTAL.....					4,468,856	731,607	3,737,249
Under Military Sales: Arms Export Control Act:									
	821705R	DEFENSE PROCUREMENT	81-07	91-06	8.300		1,205,850	844,350	361,500
	831701R	DEFENSE PROCUREMENT	83-08	92-03	8.298		1,146,461	458,600	687,861
	841715R	DEFENSE PROCUREMENT	84-08	92-12	8.298		1,154,292	346,288	808,004
	851717R	MILITARY SALES	85-06	94-09	8.298		1,646,867		1,646,867
	851719R	RESCHEDULING	85-06	92-01	8.298		551,390	220,600	330,790
	871704R	RESCHEDULING	87-04	97-02	8.298		1,578,397		1,578,397
	881717R	DEFENSE PROCUREMENT	88-06	04-04	8.950		965,168		965,168

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Senegal--Continued								
891716R	RESCHEDULING	89-07	14-02	9.165		1,951,946		1,951,946
	PROGRAM TOTAL.....					10,200,371	1,869,838	8,330,533
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650058	ECONOMIC DEVELOPMENT	65-04	07-04	0.750		1,352,671	619,172	733,499
831038	FIRST CONSOLIDATED LOAN RESCH	81-10	91-09	0.750		33,054	19,833	13,222
831115	SECOND CONSOL LOAN RESCHED	83-10	92-09	0.750		27,595	8,479	19,117
841208	RESCHEDULED LOAN-3RD CONSOL	83-10	92-02	0.750		27,077	5,014	22,063
851149	RESCHEDULED LOAN	85-06	95-06	0.750		40,476		40,476
851150	RESCHEDULED LOAN	85-06	89-06	0.750		2,130	1,598	533
851151	RESCHEDULED LOAN	85-06	92-06	0.750		14,294	6,575	7,719
871143	RESCHEDULED LOAN	86-10	96-10	0.750		65,921		65,921
881106	RESCHEDULED LOAN	88-06	00-00	0.750	42,586			
	SUBPROGRAM TOTAL.....				42,586	1,563,218	660,671	902,550
Long-Term Dollar Sales:								
800012	RICE	80-05	12-12	3.000		30,403,480	23,505,501	6,897,978
850038	RICE	85-12	26-09	2.000	31,741	9,468,259		9,468,259
870015	RICE	87-06	27-09	3.000	576	9,999,424		9,999,424
880030	RICE	88-08	29-09	3.000	2,104	4,997,896		4,997,896
890016	GRAINS AND PRODUCTS FOR HUMAN	89-04	19-09	3.000	15,979	4,984,021		4,984,021
	SUBPROGRAM TOTAL.....				50,400	59,853,080	23,505,501	36,347,578
	PROGRAM TOTAL.....				92,986	61,416,298	24,166,172	37,250,128
Under Export Import Bank Act: Loans:								
813300R	REFUND 7-81 TO 6-82 MATURITY	82-10	90-12	8.636		1,592,026	1,050,737	541,289
813301L	LOANS PURCHASED FROM CLAIMANT	82-10	90-12	8.636		958,349	733,838	224,512
833002R	REFUND 7-82 TO 6-83 MATURITY	83-09	92-03	8.815		278,417	183,755	94,662
833003L	LOANS PURCHASED FROM CLAIMANT	83-09	92-03	8.815		678,331	513,050	165,281
893039R	REFUND 2-28-03 TO 8-31-14	89-08	14-02	9.577		355,855		355,855
893040L	LOANS PURCHASED FROM CLAIMANT	89-08	14-02	9.577		203,744		203,744
	PROGRAM TOTAL.....					4,066,722	2,481,380	1,585,343
	COUNTRY TOTAL.....				92,986	80,152,247	29,248,997	50,903,253

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Sierra Leone									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
	770014	WHEAT AND WHEAT FLOUR	77-08	17-09	3.000		1,358,522	221,860	1,136,663
	780021	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		1,350,190	64,295	1,285,895
	790024	WHEAT AND WHEAT FLOUR	79-08	19-12	3.000		1,192,339	626,500	565,839
	800024	WHEAT AND WHEAT FLOUR	80-08	12-12	3.000		1,254,746	59,750	1,194,997
	810009	RICE	81-03	21-12	3.000		2,413,504	114,929	2,298,575
	820026	RICE	82-07	22-09	3.000		2,999,840		2,999,840
	830007	RICE	83-04	23-09	3.000		3,562,342		3,562,342
	840004	WHEAT AND WHEAT FLOUR	84-02	24-09	3.000		2,989,884		2,989,884
	850013	WHEAT AND WHEAT FLOUR	85-05	25-09	2.000		3,994,600		3,994,600
	850032	CONSOLIDATION & RESCHEDULING	85-08	94-12	3.000		455,539	178,931	276,608
	860013	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	317,146	7,682,854		7,682,854
	870017	SIERRA LEONE	87-06	27-09	3.000	12,065	7,987,935		7,987,935
	870036	CONSOLIDATION & RESCHEDULING	87-08	96-02	3.000		425,208		425,208
	880023	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	7,826	3,992,174		3,992,174
	880049		88-09	29-09	2.000		3,991,974		3,991,974
		PROGRAM TOTAL.....				337,037	45,651,651	1,266,265	44,385,388
Under Export Import Bank Act: Loans:									
	640117	PROCESSING RUTILE CONCENTRATE	65-01	99-12	6.000		18,634,473	1,275,000	16,084,473
	744532	EXPAND RUTILE MINING FACILITY	76-01	93-06	7.500		11,229,503	6,434,969	4,794,534
		PROGRAM TOTAL.....					29,863,976	7,709,969	20,879,007
		COUNTRY TOTAL.....				337,037	75,515,627	8,976,234	65,264,395
Somalia									
Under Foreign Assistance and Related Acts: Country Loans:									
	630108	CHISIMAIO PORT	63-12	07-12	0.750		3,657,919	1,319,765	2,338,155
	640285	FISHING OPERATION	65-02	78-07	5.500		829,439		829,439
	670115	CHISIMAIO PORT-AMEND.	63-12	08-12	2.500		2,527,063	769,417	1,757,646

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Somalia--Continued								
670116	DEVELOPMENT BANK	67-09	10-03	2.500		63,428	16,863	46,564
670117	WATER SUPPLY PROJECT	68-01	09-01	2.500		7,583,230	2,293,887	5,289,342
851128	CONSOLIDATED DEBT RESCHEDULIN	84-12	95-05	2.500		603,076	21,798	581,278
851129	NON-CONSOLIDATED DEBT RESCHED	84-12	89-05	2.500		31,615	23,967	7,648
881003	RESCHEDULED LOAN	88-01	09-01	2.110		1,167,476		1,167,476
881004	RESCHEDULED LOAN	88-01	97-12	2.500		38,116		38,116
	PROGRAM TOTAL.....					16,501,362	4,445,697	12,055,664
Under Military Sales: Arms Export Control Act:								
802034	DEFENSE PROCUREMENT	80-09	92-09	13.329		20,000,000	11,996,000	8,004,000
812032	DEFENSE PROCUREMENT	81-09	11-05	10.965		20,000,000		20,000,000
822014	DEFENSE PROCUREMENT	82-05	12-04	12.127		10,000,000		10,000,000
832004	DEFENSE PROCUREMENT	83-01	12-11	13.613	39,492	9,960,508		9,960,508
851707R	RESCHEDULING	85-05	95-07	12.240		13,617,552		13,617,552
851708R	RESCHEDULING	85-05	89-07	12.240		716,713	535,885	180,828
881700R	RESCHEDULING	88-01	07-12	7.848		4,090,269		4,090,269
881701R	RESCHEDULING	88-01	96-06	7.848		4,816,119		4,816,119
881703R	RESCHEDULING	88-01	97-12	7.848		3,805,312		3,805,312
881731R	DEFENSE PROCUREMENT	88-01	07-12	8.716		13,621,171		13,621,171
	PROGRAM TOTAL.....				39,492	100,627,644	12,531,885	88,095,759
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
680007	SALES OF AGRICULTURAL COMMOD	68-03	09-03	2.500		701,410	310,215	391,195
780008	WHEAT AND WHEAT FLOUR	78-03	18-12	3.000		7,262,005	568,913	6,693,092
790019	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		11,102,191	528,719	10,573,473
800020	WHEAT AND WHEAT FLOUR	80-06	12-12	3.000		18,529,339	882,957	17,646,382
810002	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000	4,706	16,044,964	749,765	15,295,199
820022	RICE	82-06	22-09	3.000		15,218,885	724,709	14,494,176
830002	RICE	83-01	23-09	3.000		16,162,766	1,222,148	14,940,619
840005	RICE	84-02	24-09	3.000		17,262,622	1,278,713	15,983,910
850007	RICE	85-03	25-09	2.000		25,262,899	1,378,009	23,884,890
850019	CONSOLIDATION LOANS	85-05	95-07	3.000	99,730	2,003,693	75,138	1,928,554

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Somalia--Continued									
	860005	FATS AND OILS (VEGET/ANIMAL)	86-02	26-09	3.000	542,448	19,457,552		19,457,552
	870033	COTTON	87-08	27-10	3.000		1,080,817	78,346	1,002,471
	880016	CONSOLIDATION & RESCHEDULING	88-01	07-12	3.000		4,414,963		4,414,963
		PROGRAM TOTAL.....				646,884	154,504,106	7,797,632	146,706,476
		COUNTRY TOTAL.....				686,376	271,633,112	24,775,214	246,857,899
Spain									
Under Foreign Assistance and Related Acts: Country Loans:									
	550023	COMMODITY ASSISTANCE	55-12	93-12	4.000		20,000,000	13,559,774	6,440,226
		PROGRAM TOTAL.....					20,000,000	13,559,774	6,440,226
Under Military Sales: Arms Export Control Act:									
	842006	DEFENSE PROCUREMENT	84-03	96-03	11.192		400,000,000	152,000,000	248,000,000
	861729	MILITARY SALES	86-09	16-08	7.250		382,800,000		382,800,000
	871706	MILITARY SALES (DIRECT)	87-08	99-03	5.000		105,000,000		105,000,000
		PROGRAM TOTAL.....					887,800,000	152,000,000	735,800,000
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
	550024	COMMODITY ASSISTANCE	55-09	98-04	4.000		9,648,613	7,112,017	2,536,596
	580097	PROJECT ASSISTANCE	58-11	99-05	4.000		74,343,244	36,610,726	37,732,518
	580098	PROJECT ASSISTANCE	58-11	90-06	5.000		19,386,310	18,522,889	863,421
	580099	PROJECT ASSISTANCE	58-11	91-04	5.000		8,714,287	7,584,713	1,129,574
	590045	PROJECT ASSISTANCE	59-04	91-08	5.000		3,632,009	3,013,786	618,223
	600096	COMMODITY ASSISTANCE	60-07	92-11	4.000		15,720,860	13,204,907	2,515,953
	610157	PROJECT ASSISTANCE	61-08	93-09	4.000		12,166,248	9,087,178	3,079,070
		PROGRAM TOTAL.....					143,611,571	95,136,216	48,475,355

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Spain--Continued								
Under Export Import Bank Act: Loans:								
723068	NUCLEAR GENERATING PLANT	73-04	90-03	6.000		44,387,372	41,362,650	3,024,722
733399	NUCLEAR POWER PLANT - EQUIP.	73-11	94-12	8.750		18,354,849	11,110,140	7,244,709
753913	NUCLEAR POWER PLANTS	76-09	92-01	8.750		102,703,372	173,333	102,530,039
754201	SAYAGO NUCLEAR PLANT - FUEL	77-10	91-07	8.750	10,996,832	51,650,228	28,191,177	23,459,051
763382	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000	-4,045,197	29,529,945	13,054,963	16,474,982
763384	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000	4,045,196	674,202	674,202	
783085B	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750		8,629,768	6,489,136	2,140,631
783147	2 350 MW COAL FIRED BOILER	78-09	90-06	8.250		13,739,621	12,880,897	858,724
803137	BOILER	80-10	93-02	8.250		17,630,849	11,460,042	6,170,807
803211	COAL FIRED POWER PLANT (350MW	81-03	94-06	8.750		5,461,483		5,461,483
803213	350MW COAL FIRED POWER PLANT	81-05	94-04	8.500		6,176,640		6,176,640
803214	550MW THERMAL POWER PLANT	81-02	94-04	8.750		8,914,704		8,914,704
803298	COAL FIRED POWER PLANTS (2)	81-05	95-01	8.750		55,278,427	23,084,366	32,194,062
	PROGRAM TOTAL.....				10,996,831	363,131,460	148,480,906	214,650,554
	COUNTRY TOTAL.....				10,996,831	1,414,543,031	409,176,896	1,005,366,135
Sri Lanka								
Under Foreign Assistance and Related Acts: Country Loans:								
570032	COMMODITY ASSISTANCE	57-05	94-07	4.000		2,706,066	1,600,089	1,105,977
660038	COMMODITY ASSISTANCE	66-02	92-01	2.500		7,153,147	6,074,092	1,079,055
670076	PROGRAM LOAN	67-04	92-07	3.500		7,342,923	5,955,057	1,387,865
691014	COMMODITY IMPORT FINANCING	69-08	10-04	3.000		4,312,165	1,011,868	3,300,296
751003	AGRICULTURAL INPUTS	75-03	15-11	3.000		7,217,240	699,306	6,517,935
761026	RICE RESEARCH	77-01	17-12	3.000		3,247,814	169,613	3,078,202
771011	GANGA IRRIGATION	77-11	18-03	3.000		4,431,716	183,764	4,247,952
771012	MALARIA CONTROL	78-02	18-07	3.000		4,999,997	154,333	4,845,665
771012A	MALARIA CONTROL	78-02	20-06	3.000		7,000,000		7,000,000
771055	AGRICULTURAL BASE MAPPING	78-02	18-12	3.000		3,362,131	103,777	3,258,354
771056	PADDY STORAGE AND PROCESSING	78-02	18-08	3.000		4,716,822	145,592	4,571,230

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
781037	AGRICULTURAL INPUTS	78-08	18-11	3.000		11,927,533	368,161	11,559,372
781086	AGRICULTURAL INPUTS	79-02	19-10	3.000		13,651,622	138,393	13,513,229
791050	MALARIA CONTROL	79-08	22-03	3.000		3,996,666		3,996,666
791051	WATER MANAGEMENT	79-08	20-01	3.000		5,189,704		5,189,704
791089	AGRICULTURAL INPUTS	80-03	20-07	3.000		4,868,325		4,868,325
801006	WATER MANAGEMENT	80-03	25-03	3.000		1,400,000		1,400,000
801045	REFORESTATION & WATERSHED	80-07	21-03	3.000	29,863	3,155,137		3,155,137
801046	MAHAWELI BASIN DEVELOPMENT	80-06	21-01	3.000	872,806	9,127,194		9,127,194
801062	MARKET TOWN WATER SUPPLY	80-08	22-06	3.000		2,963,969		2,963,969
811004	MAHAWELI SECTOR SUPPORT	81-05	22-04	3.000		18,800,000		18,800,000
811071	MAHAWELI BASIN DEVELOPMENT II	81-05	22-06	3.000		25,000,000		25,000,000
821014	MAHAWELI BASIN II	82-03	24-01	3.000		25,500,000		25,500,000
821015	MAHAWELI SECTOR SUPPORT	82-03	23-09	3.000		15,000,000		15,000,000
821120	MAHAWELI BASIN DEVELOPMENT II	82-09	25-01	3.000		1,500,000		1,500,000
831033	REFORESTATION & WATERSHED	83-07	26-04	3.000	12,311	1,945,689		1,945,689
831034	MAHAWELI BASIN II	83-03	25-01	3.000		16,000,000		16,000,000
831035	MAHAWELI SECTOR	83-04	25-02	3.000		16,115,614		16,115,614
831067	WATER MANAGEMENT I	83-06	26-04	3.000		987,179		987,179
831099	PRIVATE ENTERPRISE PROMOTION	83-09	25-03	3.000	4,907	995,093		995,093
831111	MALARIA CONTROL	83-08	24-10	3.000		4,799,821		4,799,821
841001	MAHAWELI BASIN II	84-01	25-08	3.000	1,925,261	24,302,200		24,302,200
841048	MALARIA CONTROL	84-04	26-12	3.000		3,037,940		3,037,940
841093	DIVERSIFIED AGR RESEARCH	84-08	25-12	3.000	1,416,578	543,422		543,422
841096	WATER SUPPLY & SANITATION	84-08	25-08	3.000	1,281,262	1,018,738		1,018,738
841097	MAHAWELI BASIN II	84-08	27-01	3.000	881,336	184,898		184,898
841155	MAHAWELI BASIN II	84-12	26-07	3.000	4,266,196	7,439,804		7,439,804
841156	WATER SUPPLY & SANITATION	84-12	27-07	3.000	2,839,013	1,260,987		1,260,987
841157	DIVERSIFIED AGR RESEARCH	84-12	25-12	3.000	1,540,000			
841158	MALARIA CONTROL	84-12	27-12	3.000		1,499,138		1,499,138
861002	WATER SUPPLY & SANITATION	86-03	27-03	3.000	900,000			
861067	AGRIC. PLANNING & ANALYSIS	86-08	28-02	3.000	1,610,997	289,003		289,003
861072	IRRIGATION SYSTEMS MGT.	86-08	27-12	3.000	5,174,246	623,754		623,754
861073	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	2,002,000			
861074	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	246,000			
871008	IRRIGATION SYSTEMS MGT.	87-03	28-03	3.000	3,654,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
871071	MAHAWELI AGRIC. & RURAL DEV.	87-08	29-02	3.000	3,090,620	42,380		42,380
871072	MAHAWELI DOWNSTREAM SUPP.	87-08	28-08	3.000	5,734,000			
871089	MAHAWELI AG & RURAL DEV.	87-09	28-09	3.000	58,000			
881027	MAHAWELI DOWNSTREAM SUPP.	88-06	00-00	3.000	4,290,000			
881028	MAHAWELI AGRIC & RURAL DEV.	88-06	29-06	3.000	568,636	40,364		40,364
891005	WATER SUPPLY & SAITATION	89-06	00-00	3.000	165,000			
	PROGRAM TOTAL.....				42,563,032	279,696,195	16,604,045	263,092,151
Under Military Sales:								
Arms Export Control Act:								
822033	DEFENSE PROCUREMENT	82-09	94-06	8.579		2,000,000	500,000	1,500,000
	PROGRAM TOTAL.....					2,000,000	500,000	1,500,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590033	COMMODITY ASSISTANCE	59-03	90-05	5.000		2,419,814	2,322,793	97,020
610185	PROJECT ASSISTANCE	61-09	96-07	4.000		133,353	72,687	60,666
620174	PROJECT ASSISTANCE	62-08	96-06	4.000		175,533	95,670	79,863
660241	ECONOMIC DEVELOPMENT	66-08	09-02	4.625		379,678	99,313	280,366
	SUBPROGRAM TOTAL.....					3,108,378	2,590,463	517,915
Long-Term Dollar Sales:								
690007	WHEAT AND WHEAT FLOUR	69-02	90-02	3.000		13,935,149	13,907,837	27,312
700015	WHEAT AND WHEAT FLOUR	70-09	92-02	3.000		12,283,018	11,062,567	1,220,451
710032	WHEAT AND WHEAT FLOUR	71-12	13-03	3.000		24,588,354	6,254,176	18,334,179
730017	WHEAT AND WHEAT FLOUR	73-11	14-06	3.000		5,218,698	1,010,071	4,208,628
750004	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		21,901,115	3,532,438	18,368,677
760005	WHEAT AND WHEAT FLOUR	76-04	16-10	3.000		19,365,674	2,498,797	16,866,877
760023	WHEAT AND WHEAT FLOUR	76-10	17-12	3.000		35,578,918	3,443,121	32,135,797
780001	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		34,260,217	2,210,337	32,049,880
790007	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		16,207,071	522,809	15,684,262
800006	WHEAT AND WHEAT FLOUR	80-03	20-09	3.000		23,309,440		23,309,440
810020	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		16,938,173		16,938,173

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued									
	820024	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		16,659,308		16,659,308
	820035	WHEAT AND WHEAT FLOUR	82-10	23-07	3.000		21,135,950		21,135,950
	830022	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		22,691,441		22,691,441
	840024	WHEAT AND WHEAT FLOUR	84-09	25-09	3.000		26,657,275	1,286,028	25,371,247
	850033	WHEAT AND WHEAT FLOUR	85-10	26-09	2.000	38,014	34,610,085	1,648,099	32,961,986
	860031	WHEAT AND WHEAT FLOUR	86-11	27-09	3.000	243,952	23,248,464	1,127,802	22,120,662
	870040	WHEAT AND WHEAT FLOUR	87-12	28-09	3.000	78,649	25,360,416	672,895	24,687,521
	880038	WHEAT AND WHEAT FLOUR	88-09	29-09	3.000	110,543	34,289,457	421,742	33,867,715
	890022		89-10	30-09	2.000	16,000,000			
		SUBPROGRAM TOTAL.....				16,471,158	428,238,223	49,598,719	378,639,506
		Currency Loans to Intermediate Financial Inst. Sec. 108:							
	881105	PL480/SECTION 108 LOAN	88-02	94-05	9.500	529,552	351,690		351,690
	891024	PL480/SECTION 108 LOAN	89-11	00-00	12.000	5,000,000			
	891025	PL480/SECTION 108 LOAN	89-11	00-00	12.000	250,313			
	891026	PL480/SECTION 108 LOAN	89-11	00-00	12.000	250,313			
	891027	PL480/SECTION 108 LOAN	89-11	00-00	12.000	250,313			
		SUBPROGRAM TOTAL.....				6,280,491	351,690		351,690
		PROGRAM TOTAL.....				22,751,649	431,698,291	52,189,182	379,509,111
		Under Export Import Bank Act: Loans:							
	823033	HOTEL EQUIPMENT & SERVICES	84-01	87-12	12.000		8,981,726	6,464,497	2,517,229
		PROGRAM TOTAL.....					8,981,726	6,464,497	2,517,229
		COUNTRY TOTAL.....				65,314,681	722,376,212	75,757,724	646,618,491
Sudan									
		Under Foreign Assistance and Related Acts: Country Loans:							
	610246	DEVELOPMENT OF BANK LOANS	63-07	92-04	0.750		207,261	78,008	129,253
	630069	KHARTOUM NORTH SEWERAGE SYSTE	63-12	05-09	0.750		319,279	156,631	162,648

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
731022	SUDAN-RAHAD PROJECT	73-02	14-03	3.000		11,305,713	1,940,025	9,365,688
811105	CONSOLIDATED DEBT RESCHEDULIN	79-01	90-05	2.800		103,521	82,098	21,423
811106	CONSOLIDATED DEBT RESCHEDULIN	79-01	91-05	2.800		201,027	131,891	69,135
831007	CONSOLIDATED DEBT RESCHEDULIN	82-03	93-12	3.000		214,122	65,072	149,051
841051	THIRD DEBT RESCHEDULING	82-10	99-07	3.000		300,022	2,233	297,789
841200	CONSOL DEBT RESCHEDULED 3RD	84-05	01-07	3.000		316,057		316,057
	PROGRAM TOTAL.....					12,967,002	2,455,958	10,511,044
Under Military Sales:								
Arms Export Control Act:								
802017	DEFENSE PROCUREMENT	80-09	10-06	13.238		25,000,000		25,000,000
812004	DEFENSE PROCUREMENT	81-02	11-02	13.882		30,000,000		30,000,000
821701	DEFENSE PROCUREMENT	82-08	92-07	13.000		9,151,610	832,000	8,319,610
822006	DEFENSE PROCUREMENT	81-12	12-02	13.123		50,000,000		50,000,000
841703	DEFENSE PROCUREMENT	84-02	99-01	13.200		18,320,235		18,320,235
841720R	DEFENSE PROCUREMENT	84-12	00-07	13.132		17,788,581		17,788,581
	PROGRAM TOTAL.....					150,260,426	832,000	149,428,426
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620047	PROJECT ASSISTANCE	62-03	94-06	4.000		116,116	77,479	38,637
630075	ECONOMIC DEVELOPMENT	63-04	94-11	0.750		151,596	96,388	55,209
640115	ECONOMIC DEVELOPMENT	64-05	95-11	0.750		294,086	224,574	69,511
	SUBPROGRAM TOTAL.....					561,798	398,441	163,357
Long-Term Dollar Sales:								
730005	WHEAT AND WHEAT FLOUR	73-03	13-07	3.000		2,101,267	406,697	1,694,570
740006	SALES OF AGRICULTURAL COMMOD	74-05	14-07	3.000		2,557,645	412,523	2,145,122
770003	WHEAT AND WHEAT FLOUR	77-02	17-06	3.000		4,525,735	291,983	4,233,752
770020	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		9,764,458	314,983	9,449,475
790005	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		18,883,655		18,883,655
790030	WHEAT AND WHEAT FLOUR	79-12	20-09	3.000		107,215,821	57,363,082	49,852,740
800027	CONSOLIDATION LOANS	80-05	91-04	6.000		987,190	775,762	211,428

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
800033	WHEAT AND WHEAT FLOUR	80-08	20-09	3.000		4,980,978		4,980,978
810003	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000		9,980,794		9,980,794
820002	WHEAT AND WHEAT FLOUR	82-02	12-12	3.000		4,974,849		4,974,849
820032	CONSOLIDATION LOANS	82-07	92-07	3.000	1,240,392	1,980,896	684,310	1,296,587
830001	WHEAT AND WHEAT FLOUR	38-01	23-09	3.000		29,876,025		29,876,025
830020	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		29,950,159		29,950,159
840012	CONSOLIDATION LOANS	83-02	99-01	3.500		1,704,578	11,719	1,692,860
840032	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	552,838	77,147,162		77,147,162
840035	CONSOLIDATION LOANS	84-12	00-07	3.000		2,574,043	13,383	2,560,660
860003	WHEAT AND WHEAT FLOUR	86-01	26-09	3.000	1,933,107	52,066,893		52,066,893
870008	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	26,828	67,340,194		67,340,194
880003	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	577,647	39,422,353		39,422,353
890009		89-06	29-09	2.000	2,089,284	27,910,716		27,910,716
	SUBPROGRAM TOTAL.....				6,420,096	495,945,411	60,274,442	435,670,972
	PROGRAM TOTAL.....				6,420,096	496,507,209	60,672,883	435,834,329
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
828998	CONSOLIDATION LOANS	82-07	92-07	0.000		25,633,875	2,563,386	23,070,489
848995	CONSOLIDATION LOANS	84-01	99-01	0.000		10,841,850		10,841,850
858994	RESCHEDULING	84-12	00-07	0.000		27,301,308		27,301,308
	PROGRAM TOTAL.....					63,777,033	2,563,386	61,213,647
Under Export Import Bank Act: Loans:								
793592R	REFUND 1-79 TO 6-81 MATURITY	80-06	89-12	8.250		5,579,083	1,425,576	4,153,506
793597L	LOANS PURCHASED FROM CLAIMANT	80-06	89-12	8.250		3,363,065	1,191,286	2,171,779
823021R	REFUND 7-81 TO 12-82 MATURITY	82-08	92-07	8.636		5,871,750	293,587	5,578,162
823022L	LOANS PURCHASED FROM CLAIMANT	82-08	92-07	8.636		1,265,707	63,285	1,202,422
833021R	REFUND 1-83 TO 12-83 MATURITY	84-03	99-01	9.136		7,003,512		7,003,512
833022L	LOANS PURCHASED FROM CLAIMANT	84-03	99-01	9.136		2,180,934		2,180,934
843036R	REFUND 1-84 TO 12 84 MATURITY	85-01	00-07	9.136		4,781,514		4,781,514
843037L	LOANS PURCHASED FROM CLAIMANT	85-01	00-07	9.136		1,174,503		1,174,503
	PROGRAM TOTAL.....					31,220,068	2,973,734	28,246,332
	COUNTRY TOTAL.....				6,420,096	754,731,738	69,497,961	685,233,778

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Swaziland								
Under Foreign Assistance and Related Acts: Country Loans:								
711016	AGRICULTURE DEVELOPMENT LOAN	71-10	12-04	3.000		2,200,000	399,886	1,800,114
741005	SMALL FARMER AGRICUL. CREDIT	74-05	15-03	3.000		518,263	56,223	462,040
781063	RDA INFRASTRUCTURE SUPPORT	78-09	19-12	3.000	282,665	764,159	7,746	756,414
781064	RDA INFRASTRUCTURE SUPPORT	78-09	19-08	3.000	101,671	3,751,504	38,025	3,713,479
791062	INFRASTRUCTURE SUPPORT	79-09	22-10	3.000	156,861	1,643,139		1,643,139
791063	INFRASTRUCTURE SUPPORT	79-09	23-04	3.000		200,000		200,000
791090	INFRASTRUCTURE SUPPORT	80-07	23-04	3.000	91,978	1,790,022		1,790,022
	PROGRAM TOTAL.....				633,175	10,867,087	501,880	10,365,208
	COUNTRY TOTAL.....				633,175	10,867,087	501,880	10,365,208
Sweden								
Under Export Import Bank Act: Loans:								
723730	RINGHALS POWER STATION NO.3	72-11	88-02	6.000		9,148,333	9,148,182	150
	PROGRAM TOTAL.....					9,148,333	9,148,182	150
	COUNTRY TOTAL.....					9,148,333	9,148,182	150
Syria								
Under Foreign Assistance and Related Acts: Country Loans:								
620137	GRAIN STORAGE PROJECT	62-12	04-07	0.750		427,000	140,000	287,000
751004	COMMODITY ASSISTANCE	75-02	16-08	3.000		29,976,758		29,976,758
751029	DAMASCUS WATER SUPPLY	75-06	17-09	3.000		6,342,388		6,342,388
761012	DAMASCUS WATER SUPPLY II	76-06	19-06	3.000		2,377,653		2,377,653
761045	EUPHRATES BASIN IRRIGATION	76-07	18-05	3.000		6,072,481		6,072,481
761046	DAMASCUS - DERAA HIGHWAY	76-07	18-08	3.000		2,200,733		2,200,733
761059	COMMODITY ASSISTANCE	76-09	18-01	3.000		14,723,625		14,723,625

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Syria--Continued								
771018	COMMODITY FINANCING	77-09	19-02	3.000		39,707,558		39,707,558
771038	RURAL ELECTRIFICATION	77-09	20-03	3.000		27,076,125		27,076,125
781030	DEVELOPMENT IMPORTS	78-08	19-09	3.000		10,779,620		10,779,620
781031	DEVELOPMENT IMPORTS	78-08	09-11	3.000		8,789,281		8,789,281
781065	LATTAKIA-TARTOUS HIGHWAY	78-09	19-08	3.000		1,953,846		1,953,846
791004	COMMODITY FINANCING	79-01	20-01	3.000		14,661,249		14,661,249
791036	PROVINCIAL WATER SUPPLY SYSTE	79-09	21-02	3.000		7,727,619		7,727,619
791059	RURAL ROADS	79-09	21-08	3.000		4,211,217		4,211,217
791060	RURAL SCHOOL	79-09	21-02	3.000		6,122,262		6,122,262
	PROGRAM TOTAL.....					183,149,415	140,000	183,009,415
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
600018	ECONOMIC DEVELOPMENT	60-02	91-01	4.000		1,513,316	988,285	525,031
600191	ECONOMIC DEVELOPMENT	60-12	94-06	4.000		1,410,459	783,949	626,510
610227	ECONOMIC DEVELOPMENT	61-11	93-12	4.000		2,327,397	1,277,391	1,050,006
771301	DAMASCUS WATER SUPPLY SYSTEM	77-05	03-04	7.800		936,607	29,977	906,630
	SUBPROGRAM TOTAL.....					6,187,779	3,079,602	3,108,177
Long-Term Dollar Sales:								
740012	AGRICULTURAL COMMODITIES	74-11	04-08	2.000		18,314,754	6,971,005	11,343,749
760007	RICE	76-04	96-11	3.000		18,137,131	5,726,273	12,410,858
770004	RICE	77-03	97-12	3.000		13,957,144	3,672,933	10,284,211
780012	WHEAT AND WHEAT FLOUR	78-05	98-12	3.000		13,427,764	3,033,345	10,394,419
790012	WHEAT AND WHEAT FLOUR	79-05	99-12	3.000		11,894,110	2,235,698	9,658,412
	SUBPROGRAM TOTAL.....					75,730,903	21,639,254	54,091,649
	PROGRAM TOTAL.....					81,918,682	24,718,856	57,199,826
	COUNTRY TOTAL.....					265,068,097	24,858,856	240,209,241

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Taiwan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550017	PROJECT ASSISTANCE	55-08	95-12	4.000		20,000,000	13,559,734	6,440,266
560038	COMMODITY ASSISTANCE	56-09	96-12	4.000		20,000,000	12,078,795	7,921,205
570045	COMMODITIES ASSISTANCE	57-06	97-09	4.000		20,000,000	13,603,149	6,396,851
580072	SHIHMENDAM PROJECT	58-11	94-05	3.500		21,485,402	16,267,854	5,217,549
620023	TAIWAN TELECOMMUNICATIONS	62-06	03-12	0.750		3,870,959	2,068,501	1,802,458
620117	NON-PROJECT INDUSTRIAL IMPORT	62-07	02-09	0.750		19,750,355	11,191,868	8,558,487
640141	LINKOU THERMAL POWER PLANT	64-06	95-07	3.500		25,999,527	18,419,911	7,579,616
640143	LOWER TACHIEN HYDROELECTRIC	64-06	95-09	3.500		7,150,255	6,577,816	572,439
	PROGRAM TOTAL.....					138,256,498	93,767,628	44,488,871
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590123	PROJECT ASSISTANCE	59-11	01-01	4.000		1,444,637	681,937	762,700
610116	PROJECT ASSISTANCE	61-06	02-06	4.000		2,969,721	1,240,225	1,729,496
610191	PROJECT ASSISTANCE	61-10	02-06	4.000		5,542,969	2,314,872	3,228,097
630052	PROJECT ASSISTANCE	63-03	03-09	4.000		2,678,802	1,026,494	1,652,308
630053	PROJECT ASSISTANCE	63-03	04-01	4.000		1,423,633	521,806	901,827
630054	PROJECT ASSISTANCE	63-03	94-02	0.750		5,593,282	4,002,578	1,590,705
630210	ECONOMIC DEVELOPMENT PROJECTS	63-10	94-09	0.750		20,565,354	16,826,199	3,739,155
650073	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		4,580,437	4,275,075	305,362
650080	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		6,134,921	5,725,927	408,995
	SUBPROGRAM TOTAL.....					50,933,756	36,615,113	14,318,645
Long-Term Dollar Sales:								
650204	SALES OF AGRICULTURAL COMMOD	65-11	86-12	4.250		2,934,810	2,934,790	20
	SUBPROGRAM TOTAL.....					2,934,810	2,934,790	20
	PROGRAM TOTAL.....					53,868,566	39,549,903	14,318,665
	COUNTRY TOTAL.....					192,125,064	133,317,531	58,807,536

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of								
Under Foreign Assistance and Related Acts: Country Loans:								
620213	DAR ES SALAAM WATER SUPPLY	63-05	04-07	0.750	4,624	2,208,429	1,015,122	1,193,307
630082	REGIONAL URBAN WATER SUPPLIES	63-12	05-04	0.750		867,274	348,266	519,008
630102	TANGANYIKAUNIV. COLLEGE	63-10	04-06	0.750		813,127	351,263	461,865
630113	TEACHER TRAINING COLLEGE	63-12	04-07	0.750		819,759	354,245	465,514
630125	COMMUNITY DEV TRAINING CENTER	63-12	04-07	0.750	1,086	244,353	105,825	138,528
630140	AGRICULTURAL COLLEGE	63-12	05-06	0.750		1,105,429	443,866	661,563
630178	PROGRAM LOAN	63-12	03-11	0.750		959,416	385,007	574,409
640021	EQUIPMENT LOAN - CULVERTING	64-03	04-10	2.000		985,958	400,882	585,076
640037	BUNDA-NANSIO ROAD	64-08	06-03	2.000		1,605,087	619,868	985,219
650185	COMMUNITY DEV TRNG CENTER	65-12	07-05	2.500		124,522	51,352	73,170
660172	UNIVERSITY COLLEGE	66-09	07-04	2.500		629,228	216,495	412,733
660551	UNIV COLLEGE DAR ES SALAAM	65-07	06-02	2.000		1,459,401	563,575	895,826
670122	TANZANIA NATIONAL PARKS	68-02	09-05	2.500		1,015,805	303,675	712,129
670132	GREAT NORTH ROAD	67-04	07-08	2.500		1,820,222	641,077	1,179,146
681023	NORTH ROAD	68-07	08-08	2.500		14,726,081	4,853,424	9,872,657
691027	TAN ZAM HIGHWAY	70-01	10-08	3.000		8,811,577	2,612,457	6,199,120
701033	AGRICULTURAL POJECTS SUPPORT	71-02	13-06	3.000		1,123,858	244,478	879,380
701038	TAN ZAM HIGHWAY-PHASE III	70-08	11-01	3.000		2,528,331	698,289	1,830,041
711011	TSETSE FLY ERADICATION	71-05	12-07	3.000		908,955	222,364	686,591
711041	TAN ZAM HIGHWAY-PHASE II	71-05	11-11	3.000		4,423,862	1,138,471	3,285,391
721017	TAN ZAM HIGHWAY-PHASE II	72-08	12-06	2.500		408,420	95,828	312,592
721018	TAN ZAM HIGHWAY - PHASE III	72-08	14-07	3.000	48,485	3,898,136	752,522	3,145,614
731040	AGRICULTURAL PROJECTS SUPPORT	73-06	14-08	3.000	36,130	2,933,228	589,193	2,344,036
751011	AGRICULTURAL SECTOR LOAN I	75-06	15-10	3.000		13,540,279	2,037,866	11,502,413
761025	TANZAM HIGHWAY (CONSTRUCTION)	76-08	16-08	3.000		4,389,289	638,742	3,750,547
811114	MALARIA CONTROL	81-09	22-06	3.000	651,652	1,008,653	22,880	985,773
811115	MALARIA CONTROL	81-09	22-07	3.000	1,172,425	4,719,060	69,159	4,649,901
871018	RESCHEDULED LOAN	86-04	94-09	3.000		2,252,673		2,252,673
871019	RESCHEDULED LOAN	86-04	94-09	3.000		603,265		603,265
871020	RESCHEDULED LOAN	86-04	94-09	3.000		194,553		194,553
871021	RESCHEDULED LOAN	86-04	94-09	3.000		76,638		76,638
871022	RESCHEDULED LOAN	86-04	97-04	3.000		10,606,307		10,606,307
871023	RESCHEDULED LOAN	86-04	97-04	3.000		1,398,736		1,398,736

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of--Continued								
871024	RESCHEDULED LOAN	86-04	97-04	3.000		433,084		433,084
871025	RESCHEDULED LOAN	86-04	97-04	3.000		15,017		15,017
871026	RESCHEDULED LOAN	87-03	87-09	3.000		271,957		271,957
871027	RESCHEDULED LOAN	86-04	87-09	3.000		35,865		35,865
871028	RESCHEDULED LOAN	86-04	87-09	3.000		11,105		11,105
871029	RESCHEDULED LOAN	86-04	87-09	3.000		385		385
	PROGRAM TOTAL.....				1,914,402	93,977,324	19,776,191	74,201,134
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
750007	SALE OF RICE	75-05	15-07	3.000		8,013,526	1,366,361	6,647,164
760013	CORN GRAIN SORGHUM	76-06	16-09	3.000		4,318,796	603,703	3,715,094
770005	RICE	77-03	17-12	3.000		7,213,518	465,388	6,748,129
780011	RICE	78-04	18-12	3.000		6,482,818	507,839	5,974,979
800007	RICE	80-03	20-09	3.000		7,989,468	747,776	7,241,692
810013	OTH GRA/PROD FOR HUM CONSUMP	81-05	21-12	3.000		8,249,953	750,000	7,499,953
820020	OTH GRA/PROD FOR HUM CONSUMP	82-06	22-09	3.000		5,499,629	499,966	4,999,662
830015	RICE	83-07	23-09	3.000		5,056,325	499,848	4,556,477
870028	CONSOLIDATION & RESCHEDULING	87-03	97-04	3.000		5,275,582	92,592	5,182,990
890015	CONSOLIDATION + RESCHEDULING	89-05	14-03	0.000		2,162,365		2,162,365
	PROGRAM TOTAL.....					60,261,980	5,533,473	54,728,505
Under Export Import Bank Act: Loans:								
803237	CARDING MACHINES (67)	81-06	90-03	8.250		1,738,639	1,492,324	246,315
873011R	REFUND 10-86 TO 9-87 MATURITY	87-04	97-04	8.815		13,882,870	946,505	12,936,365
873013L	LOANS PURCHASED FROM CLAIMANT	87-04	97-04	8.815		482,525	12,063	470,462
893035R	REFUND 01-01-89 TO 06-30-89	89-06	13-06	9.568		7,224,207		7,224,207
893037L	LOANS PURCHASED FROM CLAIMANT	89-06	13-06	9.568		114,030		114,030
	PROGRAM TOTAL.....					23,442,271	2,450,892	20,991,379
	COUNTRY TOTAL.....				1,914,402	177,681,575	27,760,556	149,921,018

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand								
Under Foreign Assistance and Related Acts: Country Loans:								
560015	COMMODITY ASSISTANCE	56-05	96-09	4.000		10,000,000	6,039,397	3,960,603
570046	COMMODITY ASSISTANCE	57-06	98-03	4.000		9,819,103	6,625,847	3,193,257
580051	COMMODITY ASSISTANCE	58-06	90-02	3.500		6,897,104	6,695,627	201,477
620120	IRRIGATION PROJECTS	62-08	94-05	3.000		10,245,126	7,813,184	2,431,942
670143	LAM NAM OON IRRIGATION	67-09	94-02	3.500		3,306,093	2,369,072	937,021
731019	PROJECT DEVELOPMENT LOAN	74-03	15-09	3.000		1,713,108	165,989	1,547,118
731041	AGRICULTURAL DEVELOPMENT	74-07	15-12	3.000		4,984,474	482,964	4,501,509
751049	SEED DEVELOPMENT	75-12	17-10	3.000		3,683,691	192,376	3,491,316
761024	SERICULTURE/SETTLEMENTS	76-09	17-07	3.000		1,746,453	91,206	1,655,246
771006	AGRICULTURAL EXTENSION	77-05	17-09	3.000		2,437,218	127,280	2,309,937
771021	LAM NAM OON RURAL DEVELOPMENT	78-01	20-03	3.000		3,192,227		3,192,227
781011	RURAL PRIMARY HEALTH CARE EXP	78-05	08-09	3.000		4,719,842	256,286	4,463,556
791038	LAND SETTLEMENTS	79-09	22-01	3.000		3,733,542		3,733,542
791046	ANTI-MALARIA PROJECT	79-08	20-03	3.000		3,921,847		3,921,847
801065	NORTHEAST SMALL SCALE IRRIGAT	80-09	22-01	3.000	114,478	5,685,522		5,685,522
811116	N E RAINFED AGRICULTURE	81-09	22-09	3.000	422,612	3,471,581		3,471,581
811117	DECENTRALIZED DEVELOPMENT MGT	81-09	22-02	3.000		5,896,992		5,896,992
811124	DECENTRALIZED DEVELOPMENT MGT	81-11	27-07	3.000		1,352,526		1,352,526
821042	SEED DEVELOPMENT II	82-04	22-12	3.000	66,930	5,533,070		5,533,070
821065	POPULATION PLANNING	82-07	22-12	3.000	211,931	1,711,503		1,711,503
821089	AGRIBUSINESS LOAN FUND	82-09	93-04	8.000		2,000,000	1,108,083	891,917
821096	SMALL SCALE HYDRO	82-09	24-10	3.000	4,830,075	3,169,925		3,169,925
831048	POPULATION PLANNING	83-03	24-05	3.000	505,526	6,473,378		6,473,378
841002	POPULATION PLANNING II	84-01	26-09	3.000	185,876	682,124		682,124
841059	RURAL DEV MONITORING/EVALUATN	84-06	25-01	3.000	670,596	3,309,430		3,309,430
841115	RURAL PRIMARY HEALTH CARE	84-09	15-11	3.000		1,257,322		1,257,322
841122	AGRICULTURAL TECH. TRANSFER	84-09	25-01	3.000	1,593,030	2,906,970		2,906,970
841125	DEV THAI MEAT PROCESSING	84-09	97-05	10.250		2,500,000		2,500,000
851024	SCIENCE & TECHNOLOGY	85-08	27-05	3.000	5,000,196	2,225,804		2,225,804
851025	SCIENCE & TECHNOLOGY	85-08	28-09	3.000	2,043,241	226,760		226,760
851026	SCIENCE & TECHNOLOGY	85-08	27-10	3.000	53,373	50,627		50,627
851027	SCIENCE & TECHNOLOGY	85-08	27-11	3.000	166,396	333,604		333,604
851049	THAILAND RURAL CREDIT	85-08	91-02	10.000		2,350,000	1,131,250	1,218,750

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
861004	SCIENCE & TECNOLOGY	86-04	28-04	3.000	1,632,767	367,233		367,233
861103	AGRICULTURAL TECH TRANSFER	86-09	18-06	3.000	1,573,151	426,849		426,849
871006	THAI VENTURE CAPITAL	87-03	98-08	4.000	2,121,646	878,354		878,354
871032	SCIENCE & TECHNOLOGY	87-06	28-02	3.000	7,261,760	738,240		738,240
881076	AGRICULTURAL TECH TRANSFER	88-09	29-04	3.000	1,233,235	266,765		266,765
	PROGRAM TOTAL.....				29,686,819	124,214,407	33,098,561	91,115,844
Under Military Sales: Arms Export Control Act:								
842008	DEFENSE PROCUREMENT	84-04	96-03	11.965		74,000,000	32,954,170	41,045,830
842020	DEFENSE PROCUREMENT	84-08	96-09	7.366		20,000,000	1,333,000	18,667,000
851731	MILITARY SALES	85-09	97-08	10.375		95,000,000		95,000,000
861725	MILITARY SALES	86-09	16-08	7.250	5,256,573	37,090,427		37,090,427
861726	MILITARY SALES	86-09	98-08	5.000		38,184,000		38,184,000
881733	DEFENSE PROCUREMENT	88-09	00-07	5.000	23,500,000			
	PROGRAM TOTAL.....				28,756,573	264,274,427	34,287,170	229,987,257
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720009	TOBACCO	72-03	14-06	3.000		13,840,982	3,885,020	9,955,963
	PROGRAM TOTAL.....					13,840,982	3,885,020	9,955,963
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836116	COTTON	83-05	86-07	0.000	55	45,068	43,329	1,739
836187	COTTON	83-05	86-09	0.000	84	89,928	87,560	2,368
836526	COTTON	83-07	86-09	0.000	311	58,307	56,281	2,026
836629	COTTON	83-10	87-02	0.000	84	36,232	33,878	2,354
836632	COTTON	83-10	87-03	0.000	4	47,516	46,080	1,436
	PROGRAM TOTAL.....				538	277,051	267,128	9,923

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
Under Export Import Bank Act: Loans:								
744453	CFF EXPORT CREDIT	74-09	79-12	8.000		187,192	183,530	3,662
793325	AIRCRAFT, JUMBO JETS (3) 747'	79-08	89-12	8.375		86,680,000	79,982,000	6,698,000
823013	CORRUGATED BOX MFG PLANT	82-10	89-12	10.750		2,730,000	2,475,000	255,000
843031	DEVELOP OF OFFSHORE GAS FIELD	84-06	95-04	9.500		16,250,000	7,312,500	8,937,500
8730860	CELLULAR TELEPHONE SYSTEM	87-09	10-06	7.400	457	4,099,943		4,099,943
8730870	CELLULAR TELEPHONE SYSTEM	87-09	09-07	7.400	282,739	2,591,261		2,591,261
8730880	COMPUTERS & TESTING EQUIPMENT	87-09	09-06	7.400	1,104,958	95,042		95,042
8730890	TISSUE MAKING EQUIPMENT	87-09	10-06	7.400	6,000,000			
8730900	PAPER MANUFACTURING EQUIPMENT	87-09	10-12	7.400	23,312,400	7,887,600		7,887,600
8730910	PROCESS EQUIPMENT	88-08	09-01	7.400		1,650,000		1,650,000
8730940	ANALYZER SYSTEMS	88-08	09-07	7.400	538,538	181,462		181,462
8730951	ELECTRICAL GENERATING EQUIP.	87-09	09-03	7.400	1,073,422	2,502,578		2,502,578
8730961	COMPUTERIZED TRADING SYSTEM	00-00	10-10	7.400	3,900,000			
8730971	PRINTED CIRCUIT BOARD	00-00	10-12	7.400	1,380,000			
8730981	DATA COMMUNICATIONS	00-00	10-06	7.400	1,479,600			
8730991	FOOD IRRADIATION AND MEDIC SU	00-00	10-12	7.400	1,920,000			
893025	BOILER PARTS	00-00	04-09	8.000	10,449,588			
	PROGRAM TOTAL.....				51,441,702	124,855,078	89,953,030	34,902,048
	COUNTRY TOTAL.....				109,885,632	527,461,945	161,490,909	365,971,035
Togo								
Under Export Import Bank Act: Loans:								
813090R	REFUND 1-81 TO 12-81 MATURITY	81-12	91-06	8.750		555,462	458,613	96,850
813091L	LOANS PURCHASED FROM CLAIMANT	81-12	91-06	8.750		817,604	675,048	142,557
833013R	REFUND 1-83 TO 12-83 MATURITY	84-01	93-06	9.136		17,142	3,428	13,714
833014L	LOANS PURCHASED FROM CLAIMANT	84-01	93-06	9.136		737,431	671,771	65,660
	PROGRAM TOTAL.....					2,127,639	1,808,860	318,781
	COUNTRY TOTAL.....					2,127,639	1,808,860	318,781

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Trinidad and Tobago								
Under Export Import Bank Act: Loans:								
773371	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		23,550,000	20,933,333	2,616,667
773372	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		50,205,000	42,263,905	7,941,095
793076	AIRCRAFT, JUMBO JETS(2) L-101	79-08	90-04	8.500		28,295,793	25,627,500	2,668,293
813133	AIRCRAFT, JUMBO JET (2) L 101	82-02	91-12	9.500		12,390,000	5,369,000	7,021,000
823041	COMBUSTION TURBINE GEN. PLANT	83-08	99-08	12.000		35,624,847	8,713,869	26,910,977
843019	HOSPITAL EQUIP, FURNITURE	85-06	94-12	10.700	8,434,830	26,665,170		26,665,170
853033	TEL & TELG INSTALLATIONS	00-00	96-06	8.750	14,721,294	3,478,706		3,478,706
893026R	LOANS PURCHASED FROM CLAIMANT	89-09	99-07	9.136		27,410,618		27,410,618
893042L	LOANS PURCHASED FROM CLAIMANT	89-09	99-07	9.136		3,898,004		3,898,004
	PROGRAM TOTAL.....				23,156,124	211,518,138	102,907,607	108,610,530
	COUNTRY TOTAL.....				23,156,124	211,518,138	102,907,607	108,610,530
Tunisia								
Under Foreign Assistance and Related Acts: Country Loans:								
570037	COMMODITY ASSISTANCE	57-06	98-04	4.000		2,500,000	1,613,181	886,819
580054	PROJECT ASSISTANCE	58-06	98-10	3.500		1,000,000	482,027	517,973
600086	IRRIGATION PROJECT	60-10	91-08	3.500		16,235,115	14,048,246	2,186,869
610247	TUNIS WATER SUPPLY	63-02	04-03	0.750		2,085,649	1,034,683	1,050,966
620092	TUNISIAN NON-PROJECT LOAN	62-11	03-10	0.750		9,929,647	5,171,319	4,758,328
630099	COMMODITY PROCUREMENT	63-06	04-06	0.750		14,947,216	7,287,102	7,660,114
630154	UNIVERSITY OF TUNIS	63-10	07-01	0.750		1,794,626	717,294	1,077,332
630155	AGRICULTURAL EQUIPMENT	63-10	05-05	0.750		5,255,695	2,435,065	2,820,630
630248	PULP FACTORY	65-01	94-11	2.500		573,908	417,347	156,560
640078	CHOTT MARIA AGR SCHOOL	64-09	07-01	2.000		1,993,256	707,109	1,286,147
640086	COMMODITY IMPORTS	64-07	04-10	2.000		9,944,252	4,307,537	5,636,715
640087	ELECTRICAL EQUIPMENT	64-09	05-11	2.000		7,301,661	2,925,548	4,376,113
650119	PROGRAM LOAN	65-07	05-11	2.500		9,890,636	3,793,040	6,097,596
650127	HIGHWAY EQUIPMENT	65-09	06-09	2.500		5,602,369	1,886,379	3,715,990
660081	PROGRAM LOAN COMMODITY IMPORT	66-05	06-09	2.500		14,720,151	5,179,297	9,540,853

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
660251	TERMINAL ENGINEERING	67-04	08-10	2.500		470,030	137,136	332,894
670123	UNIVERSITY OF TUNIS AMEND	67-07	09-04	2.500		129,263	35,841	93,423
670124	CHOTT MARIA AGRI AMEND	67-07	09-07	2.500		206,447	54,286	152,161
670125	FIRE CRASH EQUIPT	67-03	07-09	2.500		193,202	63,748	129,454
670126	PROGRAM LOAN	67-05	07-12	2.500		14,329,233	4,603,889	9,725,344
670127	ELECTRICAL EQUIPMENT II	67-10	09-04	2.500		6,163,700	1,704,792	4,458,909
670128	GROUND WATER DEVELOPMENT	67-12	08-12	2.500		323,942	99,663	224,280
681021	TUNIS WATER SUPPLY	68-12	11-01	2.500		110,979	31,977	79,002
681022	COMMODITY IMPORTS	68-06	09-04	2.500		9,802,502	2,717,914	7,084,587
691003	CARTHAGE INTERNATL AIRPORT	69-05	10-03	3.000		6,191,149	1,451,096	4,740,053
691051	PROGRAM LOAN	69-11	10-10	3.000		9,668,726	3,016,658	6,652,068
691063	PULP FACTORY	59-05	93-02	2.500		7,956,674	5,786,117	2,170,557
701048	PROGRAM LOAN	70-12	11-12	3.000		9,434,311	2,629,683	6,804,628
721010	AGRICULTURAL DEVELOPMENT LOAN	73-01	13-12	3.000		10,550,937	2,249,024	8,301,913
771014	RURAL DEVELOPMENT	77-09	09-07	3.000		3,194,947	56,969	3,137,978
771032	RURAL COMMUNITY HEALTH	77-12	10-03	3.000		3,000,000		3,000,000
781010	SMALL FARMER SUPERVISED CREDI	78-03	98-10	3.000		6,000,000	746,668	5,253,332
781055	SILIANA RURAL CENTERS	78-07	00-08	3.000		3,429,794		3,429,794
791026	SMALL HOLDER IRRIGATION	79-05	05-09	3.000		2,500,000		2,500,000
791053	RUPAL DEVELOPMENT	79-09	05-12	3.000		750,000		750,000
791069	SMALL HOLDER IRRIGATION	79-09	07-07	3.000		1,900,000		1,900,000
801054	RURAL DEVELOPMENT	80-07	09-11	3.000	3,590	1,496,410		1,496,410
801060	DRYLAND FARMING SYSTEMS	80-07	12-11	3.000		350,000		350,000
801077	RURAL EXTENSI3N & OUTREACH	80-08	07-08	3.000		2,805,000		2,805,000
801092	SMALL FARMER SUPERVISED CREDI	80-12	02-01	3.000		11,297,050		11,297,050
811084	RURAL COMMUNITY HEALTH	81-06	12-03	3.000		1,574,022		1,574,022
811085	RURAL COMMUNITY HEALTH	81-06	08-12	3.000		800,000		800,000
811131	RURAL DEVELOPMENT	81-06	07-11	3.000		2,300,000		2,300,000
	PROGRAM TOTAL.....				3,590	220,702,499	77,390,635	143,311,864
Under Military Sales: Arms Export Control Act:								
842027	DEFENSE PROCUREMENT	84-09	96-09	11.619		5,000,000	333,000	4,667,000
851712	MILITARY SALES	85-07	97-06	5.188	6,853,326	18,146,674		18,146,674
861709	MILITARY SALES	86-05	98-04	5.000	16,504,381	9,334,619		9,334,619
	PROGRAM TOTAL.....				23,357,707	32,481,293	333,000	32,148,293

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
610173	PROJECT ASSISTANCE	61-09	92-07	4.000		1,277,804	1,030,542	247,261
620118	PROJECT ASSISTANCE	62-06	93-01	4.000		2,021,715	1,571,131	450,584
620237	PROJECT ASSISTANCE	62-12	03-07	0.750		4,564,686	1,949,745	2,614,940
650097	PROJECT ASSISTANCE	65-06	05-12	0.750		955,932	522,576	433,356
650098	PROJECT ASSISTANCE	65-06	05-12	4.125		5,720,928	3,131,770	2,589,158
660252	ECONOMIC DEVELOPMENT PROJECTS	66-12	07-03	4.750		4,933,845	2,611,644	2,322,200
670743	ECONOMIC DEVELOPMENT	67-10	08-11	4.875		3,970,141	2,089,549	1,880,593
681611	ECONOMIC DEVELOPMENT	68-06	09-08	5.375		4,132,617	2,077,784	2,054,831
691602	IRRIGATION PROJECT	69-03	91-10	3.500		915,534	824,143	91,392
691603	ECONOMIC DEVELOPMENT PROJECTS	69-08	09-12	5.375		3,288,055	1,494,840	1,793,215
691604	IRRIGATION-AIRPORT	69-10	11-02	3.500		1,604,421	717,778	886,642
701605	FINANCE GOODS X SERVICES	70-12	11-05	3.500		1,462,319	615,713	846,605
731601	CARTHAGE AIRPORT	73-01	13-12	3.000		1,536,322	485,155	1,051,167
741601	TUNIS/CARTHAGE AIRPORT	74-04	96-03	3.000		794,907	271,942	522,966
	SUBPROGRAM TOTAL.....					37,179,226	19,394,312	17,784,910
Long-Term Dollar Sales:								
680013	SALES OF AGRICULTURAL COMMOD	68-05	90-04	2.500		346,068	342,484	3,583
690030	FATS AND OILS(VEGET/ANIMAL)	69-12	10-04	3.000		5,222,413	1,759,856	3,462,557
690031	FATS AND OILS(VEGET/ANIMAL)	69-12	90-06	3.000		6,833,545	6,610,281	223,264
710006	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,383,797	2,170,878	4,212,918
710017	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,380,807	5,373,311	1,007,496
710029	FATS AND OILS(VEGET/ANIMAL)	71-11	92-07	3.000		8,695,202	7,402,741	1,292,460
710034	FATS AND OILS(VEGET/ANIMAL)	71-11	12-07	3.000		8,470,994	2,222,691	6,248,304
730011	FATS AND OILS(VEGET/ANIMAL)	73-06	04-03	3.000		9,369,380	3,950,919	5,418,461
760011	WHEAT AND WHEAT FLOUR	76-06	00-09	3.000		2,240,311	1,120,156	1,120,156
770001	WHEAT AND WHEAT FLOUR	77-01	97-12	3.000		6,921,260	4,007,045	2,914,215
780007	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,581,926	4,516,803	4,065,123
790009	WHEAT AND WHEAT FLOUR	79-03	99-12	3.000		8,573,903	4,061,323	4,512,581
800010	WHEAT AND WHEAT FLOUR	80-04	00-12	3.000		12,485,290	5,256,964	7,228,326
810025	WHEAT AND WHEAT FLOUR	81-08	01-12	4.000		7,644,792	2,816,502	4,828,290
820014	WHEAT AND WHEAT FLOUR	82-05	02-09	4.000		8,467,751	2,674,027	5,793,724

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
830010	WHEAT AND WHEAT FLOUR	83-06	03-09	4.000		10,817,122	2,846,611	7,970,511
840019	OTH GRA/PROD FOR HUM CONSUMP	84-06	04-09	4.000		13,211,019	1,554,238	11,656,782
850023	OTHER GRAINS AND PRODUCTS	85-07	05-09	4.000	107	4,499,893	264,700	4,235,193
860021	MISC. GRAINS/PROD FOR HUMAN	86-07	06-09	4.000	275,190	13,674,810		13,674,810
870018	MISC. GRAINS AND PRODUCTS	87-06	07-09	4.000	512,281	20,187,719		20,187,719
880009	SOYBEAN MEAL	88-03	08-09	4.000	2,998,279	25,651,721		25,651,721
880031	WHEAT AND WHEAT FLOUR	88-09	09-09	4.000	912,459	20,087,541		20,087,541
890020	WHEAT AND WHEAT FLOUR	89-09	10-09	4.000	8,772,474	6,227,526		6,227,526
	SUBPROGRAM TOTAL.....				13,470,790	220,974,790	58,951,530	162,023,261
	Currency Loans to Intermediate Financial Inst. Sec. 108:							
891001	PRIVATE ENTERPRISE	88-11	95-11	4.000		2,139,724		2,139,724
	SUBPROGRAM TOTAL.....					2,139,724		2,139,724
	PROGRAM TOTAL.....				13,470,790	260,293,740	78,345,842	181,947,895
	Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:							
836321	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-08	0.000	589,600			
836601	LIVESTOCK FOR BREEDING	83-10	87-04	0.000	8,835	160,217	135,995	24,222
846042	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	93,022	647,213	598,736	48,476
846043	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	20,564	799,539	768,494	31,045
846044	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	41,546	778,557	748,350	30,207
846046	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	149,288	657,480	632,083	25,398
846060	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	114,994	602,715	578,988	23,727
846062	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	50,157	580,874	558,522	22,353
846063	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	59,883	602,700	579,152	23,548
846098	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	106,683	626,742	553,038	73,704
846101	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	156,210	702,945	673,976	28,969
846105	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	118,661	604,287	597,443	6,844
846113	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	2,751	1,820,334	1,804,745	15,589
	PROGRAM TOTAL.....				1,512,194	8,583,603	8,229,522	354,082

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
Under Export Import Bank Act: Loans:								
803117	AIRCRAFT, COML JETS (2) 737'S	81-03	91-05	9.250		11,481,715	8,037,201	3,444,515
803245	VARIOUS PROJECTS	79-10	89-12	8.750		1,825,000	944,561	880,439
803246	EARTH MOVING EQUIP WATER WORK	79-10	89-12	8.750		5,505,594	2,862,654	2,642,941
803324	MINING EQUIP-PHOSPHATE MINE	79-10	90-09	8.750		6,192,812	2,820,217	3,372,595
813245	DIGITAL TELEX EQUIPMENT	79-10	88-12	10.750		2,763,780	1,503,530	1,260,250
8132740	DIESEL ELECTRIC LOCOMOTIVES 3	79-10	06-09	10.750		39,330,084	21,287,595	18,042,489
843068	WATER WELL DRILLING RIGS (8)	85-03	90-06	10.350		7,860,270	6,063,906	1,796,364
	PROGRAM TOTAL.....					74,959,255	43,519,664	31,439,593
	COUNTRY TOTAL.....				38,344,281	597,020,390	207,818,663	389,201,727
Turkey								
Under Foreign Assistance and Related Acts: Country Loans:								
480014	COMMODITY ASSISTANCE	48-11	01-12	2.500		46,526,500	37,279,000	9,247,500
500012	COMMODITY ASSISTANCE	50-10	07-12	2.500		44,399,674	36,341,708	8,057,966
520024	COMMODITY ASSISTANCE	52-06	00-06	2.500		14,231,720	10,417,925	3,813,795
550012	COMMODITY ASSISTANCE	55-04	95-09	4.000		20,000,000	13,214,375	6,785,625
560010	COMM. & PROJ. ASSISTANCE	56-03	96-11	4.000		25,000,000	14,511,844	10,488,156
570048	COMMODITY ASSISTANCE	57-06	97-10	4.000		25,000,000	16,564,624	8,435,376
620028	DIESEL LOCOMOTIVES	62-11	05-02	0.750		10,292,276	5,216,240	5,076,035
620165	NW ANATOLIA POWER GENERATION	62-12	03-09	0.750		25,125,572	13,915,833	11,209,739
620224	KEBAN & CICEROZ FEASIB STUDIE	63-07	04-04	0.750		323,150	173,880	149,270
630149	FEASIBILITY STUDIES AND CONS	63-10	04-09	0.750		2,820,591	1,473,577	1,347,014
630171	GENERAL COMMODITIES (FIRST)	63-09	03-10	0.750		35,292,341	19,955,141	15,337,200
630214	HIGHWAY EQUIP. AND CONSULTANT	64-01	05-02	0.750		18,602,363	9,428,769	9,173,595
640039	SECOND PROGRAM.ASSISTANCE LOA	64-04	04-06	2.000		75,870,560	36,566,584	39,303,976
640052	CENTO RAILROAD	64-06	06-03	2.000		11,232,497	4,948,116	6,284,381
640122	IND. DEVELOPMENT BK OF TURKEY	64-11	05-12	2.000		5,447,440	2,390,327	3,057,113
640134	EXPANSION TIRE PRODUCTION FAC	64-10	05-06	2.000		2,736,717	1,277,955	1,458,762
640135	TUNCBILEK COAL MINES EXPANSIO	64-12	06-04	2.000		995,134	432,520	562,614

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
640136	AERIAL MINERAL SURVEY	64-11	06-01	2.000		339,866	147,717	192,148
640160	GOKCEKAYA HYDRO & TRANS LINES	64-12	05-11	2.000		16,725,825	7,580,753	9,145,072
640174	RR TRAFFIC CONT.& COMMUNICATI	64-11	05-06	2.000		3,802,952	1,779,165	2,023,788
640279	DSI-OPERAT. & MAIN. EQUIPMENT	65-03	06-05	2.500		4,764,668	2,135,864	2,628,804
640321	THRID PROGRAM ASSISTANCE LOAN	65-01	05-04	2.500		87,204,675	40,166,286	47,038,389
650071	32 LOAD CENTERS-POWER TRANS.	65-08	06-11	2.500		2,713,999	1,132,452	1,581,547
650088	GOKCEKAYA TRANSMISSION LINES	65-08	07-03	2.500		5,082,200	2,054,913	3,027,288
650135	ENGINEERING AND ECONOMIC STD	65-09	06-07	2.500		2,825,030	1,178,644	1,646,387
650145	KEBAN HYDRO & TRANS. LINES	66-08	07-03	2.500		34,552,106	13,970,634	20,581,472
660054	FOURTH PROGRAMASSISTANCE LOAN	66-03	06-07	2.500		76,300,913	32,320,403	43,980,510
660133	FAMILY PLAN. RURAL HEALTH SER	66-10	09-04	2.500		2,274,812	786,808	1,488,004
660168	AMBARLI THIRD UNIT	66-09	07-08	2.500		13,345,797	5,226,958	8,118,838
660169	TURKISH COAL INDUSTRY	67-04	07-12	2.500		29,895,442	11,908,060	17,987,382
660171	SECOND HIGHWAY EQUIPMENT LOAN	66-10	07-09	2.500		16,602,709	6,503,313	10,099,395
670062	PROGRAM LOAN V	67-03	07-05	2.500		72,692,398	30,022,067	42,670,331
670063	BLACK SEA COPPER WORKS	68-05	09-03	2.500		32,872,441	11,369,865	21,502,577
670064	ATATURK UNIV. MEDICAL SCHOOL	67-10	08-09	2.500		2,209,665	801,159	1,408,506
670065	EREGLI STEEL EXPANSION LOAN	68-05	08-09	2.500		12,467,901	5,460,120	7,007,781
670066	MIDDLE EAST TECHNICAL UNIV.	67-10	10-05	2.500		4,373,685	1,378,890	2,994,796
670067	MINERAL RESEARCH & EXPLOR.INS	67-10	08-06	2.500		2,599,722	992,885	1,606,837
670068	AGRICULTURAL LOAN (WHEAT)	68-05	09-01	2.500		3,684,575	1,276,060	2,408,515
670069	HACETTEPE UNIVERSITY	67-10	09-07	2.500		4,823,037	1,587,174	3,235,863
670723	INDUSTRIAL DEV. BANK OF TURKE	68-05	09-06	2.500		8,266,242	2,883,482	5,382,760
681001	PROGRAM LOAN VI	68-05	08-07	2.500		44,115,027	16,121,030	27,993,997
681002	AGRICULTURAL DEVELOP.& CONTRO	68-09	09-11	2.500		2,990,800	1,016,190	1,974,610
681003	SINAI YATIRIM VE KREDI BANKAS	69-09	11-01	2.500		5,523,911	1,645,184	3,878,727
681004	EREGHLI STEEL SINTERING PLANT	68-11	10-01	2.500		13,300,998	5,268,173	8,032,825
681067	PROGRAM LOAN VII	69-03	09-07	3.000		43,783,128	14,680,894	29,102,234
701001	PROGRAM LOAN	70-07	10-10	3.000		64,930,652	19,895,371	45,035,281
711039	PROGRAM LOAN	71-07	12-02	3.000		26,828,414	7,045,700	19,782,714
711050	EREGLI STEEL MILL STAGE 1 EXP	72-04	13-05	3.000		44,394,737	14,230,803	30,163,934
731043	SINAI YATRIRIM VE KREDI BANKA	73-09	14-07	3.000		9,868,871	1,976,073	7,892,798
791078	CASH TRANSFER	79-11	99-11	5.000		70,487,671	27,548,306	42,939,365
801002	CASH TRANSFER	80-01	00-01	5.000		63,000,000	16,076,756	46,923,244
801086	CASH TRANSFER	80-12	00-12	5.000		66,000,000	14,964,870	51,035,130

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
811013	RESCHEDULING III	81-02	96-01	5.750		4,708,492	3,766,794	941,698
811015	RESCHEDULING III	81-02	96-01	2.500		3,442,312	2,753,860	688,452
811017	RESCHEDULING III	81-02	96-01	2.340		31,042,945	24,834,356	6,208,589
811019	RESCHEDULING III	81-02	96-01	6.900		7,058,738	5,646,991	1,411,748
811037	RESCHEDULING III	81-02	93-07	6.900		3,312,154	2,980,929	331,225
811129	CASH TRANSFER	82-01	02-01	5.000		100,000,000	13,886,303	86,113,698
821003	TURKEY RESCHEDULING	82-01	92-01	5.750		2,354,246	1,412,547	941,698
821005	TURKEY RESCHEDULING	82-01	92-01	2.500		3,411,712	2,047,027	1,364,685
821007	TURKEY RESCHEDULING	82-01	92-01	2.400		31,558,601	16,461,634	15,096,966
821009	TURKEY RESCHEDULING	82-01	92-01	7.500		9,242,548	5,555,028	3,687,521
821103	TURKEY RESCHEDULING	82-09	89-01	2.500		3,345,112	1,338,045	2,007,067
821105	TURKEY RESCHEDULING	82-06	98-01	3.600		32,549,808	13,019,923	19,529,885
821107	TURKEY RESCHEDULING	82-06	89-01	7.500		11,426,359	4,570,543	6,855,815
831053	ESF CASH TRANSFER	83-04	03-04	5.000		85,000,000	7,673,082	77,326,918
831140	ESF CASH TRANSFER	83-12	03-12	5.000		63,500,000	4,245,675	59,254,325
841150	CASH LOAN	84-12	04-12	5.000		85,000,000	1,847,815	83,152,185
871001	SECURITIZED TRADE(POSTIPANKII	87-01	88-02	8.725		2,400,000	1,681,767	718,233
	PROGRAM TOTAL.....					1,738,894,431	660,963,759	1,077,930,674
Under Military Sales: Arms Export Control Act:								
801751X	DEFENSE PROCUREMENT	80-07	90-01	8.250		11,453,615	10,308,240	1,145,375
801753X	DEFENSE PROCUREMENT	80-07	90-07	8.250		106,492,889	85,194,320	21,298,569
811765R	DEFENSE PROCUREMENT	81-07	91-07	8.250		108,181,796	64,908,000	43,273,796
821703R	DEFENSE PROCUREMENT	81-09	92-07	8.250		103,493,989	41,400,000	62,093,989
822016	DEFENSE PROCUREMENT	82-04	12-03	12.041	240	342,962,108	342,959,819	2,289
832048	DEFENSE PROCUREMENT	83-11	13-11	11.950		140,000,000	128,599,630	11,400,370
842009	DEFENSE PROCUREMENT	84-04	14-03	8.848	140,465	444,859,535		444,859,535
851709	MILITARY SALES	85-06	15-06	10.625	5,212	59,994,788	42,423,965	17,570,823
851716	MILITARY SALES	85-07	97-06	5.188		250,000,000		250,000,000
861715	MILITARY SALES	86-07	98-06	5.000		330,165,000		330,165,000
861730	MILITARY SALES	86-09	16-08	7.250		79,288,000		79,288,000
871711	MILITARY SALES (DIRECT)	87-09	99-08	5.000	29,015,336	148,925,664		148,925,664
881722	DEFENSE PROCUREMENT	88-08	00-07	5.000	178,000,000			
891722	MILITARY SALES (DIRECT)	89-08	01-07	5.000	90,000,000			
	PROGRAM TOTAL.....				297,161,253	2,125,817,384	715,793,974	1,410,023,410

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
590109	PROJECT ASSISTANCE	59-09	90-11	4.000		65,798	58,173	7,625
600062	COMMODITY ASSISTANCE	60-05	91-09	4.000		37,895	32,482	5,413
610072	PROJECT ASSISTANCE	61-05	91-10	4.000		43,705	37,829	5,876
610099	PROJECT ASSISTANCE	61-05	91-09	4.000		5,979	5,148	831
620019	PROJECT ASSISTANCE	62-02	92-06	4.000		33,520	26,423	7,098
620069	PROJECT ASSISTANCE	62-03	92-08	1.000		137,741	108,576	29,165
620146	PROJECT ASSISTANCE	62-07	94-01	4.000		31,494	21,477	10,017
630101	ECONOMIC DEVELOPMENT	63-05	93-12	0.750		109,555	91,628	17,927
630503	ECONOMIC DEVELOPMENT	63-05	94-07	0.750		144,751	115,801	28,950
630504	ECONOMIC DEVELOPMENT	63-05	96-10	0.750		13,247	9,634	3,613
660239	ECONOMIC DEVELOPMENT	69-03	99-09	5.875		33,915	15,200	18,715
	SUBPROGRAM TOTAL.....					657,600	522,371	135,230
Long-Term Dollar Sales:								
690008	WHEAT AND WHEAT FLOUR	69-02	09-09	3.000		22,785,446	15,435,047	7,350,399
690033	WHEAT AND WHEAT FLOUR	69-11	10-04	3.000		31,722,974	14,355,453	17,367,521
700010	WHEAT AND WHEAT FLOUR	69-03	10-07	3.000		7,674,340	2,475,009	5,199,331
710001	WHEAT AND WHEAT FLOUR	71-01	11-07	3.000		21,800,319	6,306,229	15,494,090
800030	CONSOLIDATION LOANS	79-12	88-01	2.800		1,184,855	1,184,746	109
810011	CONSOLIDATION LOANS	80-10	90-07	3.000		1,992,584	1,715,942	276,642
810028	CONSOLIDATION LOANS	81-09	92-07	3.000		4,772,142	2,400,938	2,371,204
	SUBPROGRAM TOTAL.....					91,932,660	43,873,364	48,059,296
	PROGRAM TOTAL.....					92,590,260	44,395,735	48,194,526
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
848800	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	100	2,981,900	2,979,809	2,091
848801	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	461,227	3,292,523	3,290,214	2,309
848809	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	318,569	6,963,181	6,962,638	543
848818	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	687,663	6,591,462	6,591,345	117
848820	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,696,250	5,664,891	31,359
	PROGRAM TOTAL.....				1,467,559	25,525,316	25,488,897	36,419

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
Under Export Import Bank Act: Loans:								
803160L	LOANS PURCHASED FROM CLAIMANT	80-11	90-07	8.750		18,722,726	15,514,788	3,207,938
803249R	REFUND 7-80 TO 6-81 MATURITY	80-11	90-07	8.750		31,988,506	26,235,608	5,752,898
813207R	REFUND 7-81 TO 6-83 MATURITY	81-11	93-07	8.636		67,967,545	37,257,797	30,709,748
813208L	LOANS PURCHASED FROM CLAIMANT	81-11	92-07	8.636		21,761,098	12,885,202	8,875,895
813230	AIRCRAFT COML JET (4) 727'S	82-06	92-10	12.000		7,879,019		7,879,019
863015	GAS PIPELINE	86-12	97-03	8.750		28,742,750	3,381,500	25,361,250
893011	ELECTRIC MOTORS AND CONTROLS	00-00	99-04	9.650	10,777,709			
	PROGRAM TOTAL.....				10,777,709	177,061,644	95,274,895	81,786,748
Asset Acquired in European Fund Liquidation:								
724002	ASSET ASSIGNED BY EUR. FUND	72-12	77-12	3.000		114,000,000	52,440,000	61,560,000
802200	RES.PRIN.INT.PAY.	81-09	92-07	3.000		12,419,879	11,051,908	1,367,971
812200	REFUNDING LOANS	81-09	92-07	3.000		14,797,762	8,118,659	6,679,103
	PROGRAM TOTAL.....					141,217,641	71,610,567	69,607,074
	COUNTRY TOTAL.....				309,406,521	4,301,106,676	1,613,527,827	2,687,578,851
Uganda								
Under Foreign Assistance and Related Acts: Country Loans:								
620151	UGANDA DEVELOPMENT CORP.	63-10	04-09	0.750		2,027,128	996,749	1,030,379
630168	UGANDA SECONDARY SCHOOLS	63-10	05-02	0.750		2,431,240	1,143,067	1,288,173
640167	KYAMBOGO TEACHER TRNG COLLEGE	64-10	06-04	2.000		418,966	166,700	252,266
660034	ANKOLE/MASAKA RANCHING SCHEME	66-04	07-01	2.500		681,419	251,068	430,351
670130	PRIMARY TEACHER TRAINING	68-02	09-05	2.500		256,317	79,101	177,215
670131	LIVESTOCK DEVELOPMENT	68-02	09-05	2.500		4,997,371	1,523,344	3,474,027
670133	MAKERERE COLLEGE (ENGR)	67-10	08-11	2.500		132,286	42,516	89,770
691004	PRIMARY TEACHER TRNG COLLEGE	69-04	09-12	2.500		635,967	188,227	447,739
691060	MAKERERE UNIVERSITY COLLEGE	70-01	10-11	3.000		338,076	87,202	250,873
831005	CONSOLIDATED DEBT RESCHEDULIN	81-08	92-10	3.000		407,624	250,043	157,581

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uganda--Continued								
831070	SECOND CONS DEBT RESCHEDULING	82-07	93-11	3.000		463,028	196,793	266,236
881002	RESCHEDULED LOAN	87-07	01-12	3.000		60,867		60,867
881010	RESCHEDULED LOAN	87-07	97-05	2.220		678,906		678,906
	PROGRAM TOTAL.....					13,529,195	4,924,810	8,604,383
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820025	CONSOLIDATION LOANS	82-05	91-06	3.000		164,639	108,105	56,534
830013	CONSOLIDATION LOANS	83-03	92-06	3.000		51,862	14,521	37,341
880013	CONSOLIDATION & RESCHEDULING	87-01	02-12	3.000		101,882		101,882
880025	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	2,580	3,997,420	200,000	3,797,420
890002		89-02	29-09	2.000	18,649	5,981,351		5,981,351
	PROGRAM TOTAL.....				21,229	10,297,154	322,626	9,974,528
Under Export Import Bank Act: Loans:								
823028R	REFUND 7-81 TO 6-82 MATURITY	82-06	89-06	9.115		2,174,808	2,123,020	51,787
873049R	REFUND 7-87 TO 6-30 MATURITY	88-02	02-12	9.136		1,173,787		1,173,787
	PROGRAM TOTAL.....					3,348,595	2,123,020	1,225,574
	COUNTRY TOTAL.....				21,229	27,174,944	7,370,456	19,804,485
Union of Soviet Socialist Reps.								
Under Export Import Bank Act: Loans:								
743772	CONSTRUCT AMMONIA PLANT	74-05	90-11	6.000		178,901,100	149,084,250	29,816,850
	PROGRAM TOTAL.....					178,901,100	149,084,250	29,816,850
War Account Settlements and Lend Lease:								
450005	WAR ACCOUNT SETTLEMENT	72-10	01-07	0.000		896,494,574	222,494,574	674,000,000
	PROGRAM TOTAL.....					896,494,574	222,494,574	674,000,000
	COUNTRY TOTAL.....					1,075,395,674	371,578,824	703,816,850

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
United Kingdom								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450007	SALE OF OVERSEAS SURPLUSES	45-12	01-12	2.000		60,000,000	36,341,987	23,658,013
	PROGRAM TOTAL.....					60,000,000	36,341,987	23,658,013
British Loan:								
450008	LINE OF CREDIT	45-12	00-12	2.000		3,750,000,000	2,281,416,764	1,468,583,236
	PROGRAM TOTAL.....					3,750,000,000	2,281,416,764	1,468,583,236
War Account Settlements and Lend Lease:								
450009	WAR ACCOUNT SETTLEMENT	45-12	00-12	2.000		562,446,911	357,777,837	204,669,074
	PROGRAM TOTAL.....					562,446,911	357,777,837	204,669,074
	COUNTRY TOTAL.....					4,372,446,911	2,675,536,588	1,696,910,323
Uruguay								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630017	HOME CONST	63-02	03-05	0.750		6,000,000	3,344,262	2,655,738
660121	FERTILIZER & AGRI. IMPORTS	66-10	08-05	2.500		4,863,051	1,913,332	2,949,719
670189	CARRASCO INTL AIRPORT	68-02	09-02	2.500		775,000	214,882	560,118
681064	AGRICULTURAL DEVELOPMENT	68-03	08-07	2.500		14,469,475	4,238,982	10,230,493
691059	CAPITAL GOODS FINANCING	69-10	10-10	3.000		13,892,585	3,069,322	10,823,263
701040	CARRASCO INTERNAT'L AIRPORT	70-06	09-02	3.000		364,425	95,440	268,986
751008	AGRIC.RESEARCH/TECH ASSISTANC	75-12	16-06	3.000		4,655,163	398,452	4,256,711
751019	AGRIC-COOP DEVELOPMENT	75-09	16-04	3.000		1,998,069	71,835	1,926,234
751042	AGRI-INDUSTRY DEVELOPMENT	75-09	17-03	3.000		4,524,329	285,680	4,238,650
	SUBPROGRAM TOTAL.....					51,542,097	13,632,187	37,909,912

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uruguay--Continued								
Social Progress Trust Fund:								
110045	FUND FOR SPECIAL OPERATIONS	70-11	10-03	2.000		2,519,100	1,100,062	1,419,038
620187	HOUSING	62-09	91-11	2.000		7,850,283	7,169,487	680,796
	SUBPROGRAM TOTAL.....					10,369,383	8,269,549	2,099,834
	PROGRAM TOTAL.....					61,911,480	21,901,736	40,009,746
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
700005	OTH GRA/PROD FOR HUM CONSUMP	70-04	11-06	3.000		1,626,415	508,801	1,117,614
720007	WHEAT AND WHEAT FLOUR	72-05	93-03	3.000		11,849,853	9,942,881	1,906,972
	PROGRAM TOTAL.....					13,476,268	10,451,682	3,024,586
Under Export Import Bank Act: Loans:								
803287	AIRCRAFT, COML JETS (3) 737	82-01	92-02	9.250		14,460,615	4,217,648	10,242,967
	PROGRAM TOTAL.....					14,460,615	4,217,648	10,242,967
	COUNTRY TOTAL.....					89,848,363	36,571,066	53,277,299
Venezuela								
Under Foreign Assistance and Related Acts: Social Progress Trust Fund:								
110039	FUND FOR SPECIAL OPERATIONS	68-03	98-05	3.000		12,327,440	8,203,009	4,124,431
	PROGRAM TOTAL.....					12,327,440	8,203,009	4,124,431
Mutual Education and Cultural Exchange Act:								
762803	EDUCATION PROJECTS	79-06	00-06	0.000		75,000	31,928	43,072
	PROGRAM TOTAL.....					75,000	31,928	43,072

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Venezuela--Continued								
Under Export Import Bank Act: Loans:								
743075	CONSTRUCTION OF STEEL PLANT	74-05	83-04	6.000		1,175,992	802,422	373,569
763046	87 MW STEAM TURBINE GENERATOR	77-05	88-07	8.000		3,676,950	3,676,940	10
793432	AIRCRAFT, COML JETS (2) 727'S	79-11	89-12	8.375		14,448,820	13,003,938	1,444,882
803045	ALUMINUM PLANT CONSTRUCTION	80-12	91-07	8.250		45,000,000	34,410,027	10,589,973
803046	TURBINE GENERATORS	80-06	91-12	8.000		42,521,250	32,516,250	10,005,000
813110	COMBUSTION TURBINE & EQUIP	81-08	89-12	8.750		7,105,000	7,101,973	3,027
813114	COMBUSTION TURBINES	81-07	90-09	8.750		37,702,368	31,061,175	6,641,192
823080	ALUMINUM ROLLING & FOIL MILL	83-05	93-06	12.000		11,789,460	6,300,159	5,489,301
	PROGRAM TOTAL.....					163,419,840	128,872,884	34,546,954
	COUNTRY TOTAL.....					175,822,280	137,107,821	38,714,457
Vietnam								
Under Foreign Assistance and Related Acts: Country Loans:								
590014	WATER DISTRIBUTION SYSTEM	60-11	91-06	3.500		17,457,473	6,029,749	11,427,724
600060	VIET NAM RAILWAY SYSTEM	60-08	76-04	3.500		7,615,990	6,769,478	846,512
600160	SAIGON ELECTRIC POWER PROJECT	61-01	82-06	3.500		11,662,161	6,298,149	5,364,012
731050	PROGRAM ASSISTANCE LOAN	73-08	13-11	3.000		41,161,209		41,161,209
	PROGRAM TOTAL.....					77,896,833	19,097,376	58,799,457
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720011	SALES OF AGRICULTURAL COMMOD	72-04	13-08	3.000		43,363,329	42,954,425	408,904
720018	WHEAT AND WHEAT FLOUR	72-08	14-06	3.000		84,262,889	83,555,229	707,660
720019	RICE	72-10	14-06	3.000		140,838,627	139,189,339	1,649,289
730018	WHEAT AND WHEAT FLOUR	73-11	15-03	3.000		64,816,997	38,703,480	26,113,516
740001	SALES OF AGRICULTURAL COMMOD	74-01	14-06	3.000		85,113,030	81,737,411	3,375,619
740009	SALES OF AGRICULTURAL COMMOD	74-10	15-12	3.000		14,858,082		14,858,082
	PROGRAM TOTAL.....					433,252,954	386,139,884	47,113,070
	COUNTRY TOTAL.....					511,149,787	405,237,260	105,912,527

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yemen (Sanaa)								
Under Foreign Assistance and Related Acts: Country Loans:								
751024	TAIZ WATER & SEWERAGE-DESIGN	75-07	16-12	3.000		1,349,037	85,182	1,263,855
811070	TAIZ WATER AND SEWERAGE	81-06	21-10	2.000	52,183	4,947,817		4,947,817
	PROGRAM TOTAL.....				52,183	6,296,854	85,182	6,211,672
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
840020	RICE	84-06	14-09	3.000		3,128,965	149,081	2,979,884
850010	RICE	85-04	15-09	2.000	20,266	12,578,720	598,987	11,979,734
860004	RICE	86-02	16-09	3.000	189,210	10,301,330	490,540	9,810,790
870011	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	191,471	15,420,701	740,426	14,680,274
880007	WHEAT AND WHEAT FLOUR	88-03	18-10	3.000	42,809	9,957,191		9,957,191
880037	RICE	88-09	19-09	3.000	19,852	14,980,148		14,980,148
	PROGRAM TOTAL.....				463,608	66,367,055	1,979,034	64,388,021
	COUNTRY TOTAL.....				515,791	72,663,909	2,064,216	70,599,693
Yugoslavia								
Under Foreign Assistance and Related Acts: Country Loans:								
560048	COMMODITY ASSISTANCE	56-12	98-10	3.000		955	470	485
570062	COMMODITY ASSISTANCE	57-11	98-10	3.000		849	540	309
580038	COMMODITY ASSISTANCE	58-05	98-12	3.500		318	144	174
580150	COMMODITY ASSISTANCE	58-05	98-12	3.500		2,463,201	1,117,035	1,346,166
590046	COMMODITY ASSISTANCE	67-04	03-07	3.500		164	69	95
590150	COMMODITY ASSISTANCE	59-04	99-06	3.500		5,024,391	2,319,943	2,704,448
600111	COMMODITY ASSISTANCE	60-07	00-10	3.500		3,000,000	1,155,831	1,844,169
610033	COMMODITY ASSISTANCE	61-03	01-08	3.500		17,714,356	6,208,714	11,505,642
741063	PROJECT LOAN	74-12	16-05	3.500		554	80	475
	PROGRAM TOTAL.....					28,204,788	10,802,826	17,401,963

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
560047	PROJECT ASSISTANCE	56-12	99-01	3.000		573	259	314
570061	PROJECT ASSISTANCE	57-11	99-01	3.000		4,741	2,237	2,504
580033	PROJECT ASSISTANCE	58-05	99-01	4.000		363	163	199
590025	PROJECT ASSISTANCE	59-03	90-02	3.500		4,426	4,057	369
600125	PROJECT ASSISTANCE	60-08	95-03	4.000		23	14	9
600126	PROJECT ASSISTANCE	60-08	93-12	4.000		563	368	195
610177	PROJECT ASSISTANCE	61-09	93-11	4.000		2,756	2,002	754
620159	PROJECT ASSISTANCE	62-08	94-10	4.000		5,096	3,396	1,700
630048	PROJECT ASSISTANCE	63-03	96-06	0.750		7,987	4,435	3,552
650198	ECONOMIC DEVELOPMENT	65-11	97-06	0.750		1,463	1,011	452
650229	ECONOMIC DEVELOPMENT	65-12	96-07	0.750		2,512	1,827	685
	PROGRAM TOTAL.....					30,503	19,769	10,733
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836044	COTTON	83-05	86-05	0.000	131,240			
836045	COTTON	83-05	86-05	0.000	167,200			
836046	COTTON	83-05	86-05	0.000	29,400			
836050	COTTON	83-04	86-07	0.000	36	440,014	406,162	33,852
836051	COTTON	83-04	86-04	0.000	181,700			
836052	COTTON	83-04	86-04	0.000	35,750			
836053	COTTON	83-04	86-07	0.000	28	256,187	236,477	19,710
836054	COTTON	83-04	86-07	0.000	133	119,434	110,245	9,189
836055	COTTON	83-04	86-07	0.000	452	428,689	395,708	32,981
836056	COTTON	83-04	86-04	0.000	265,604			
836057	COTTON	83-04	86-04	0.000	95,213			
836067	COTTON	83-05	86-05	0.000	229,100			
836068	COTTON	83-05	86-07	0.000		115,500	106,614	8,886
836103	COTTON	83-05	86-05	0.000	202,000			
836603	COTTON	83-10	86-10	0.000	37,400			
836615	COTTON	83-10	86-12	0.000	467	451,408	451,184	224
836633	COTTON	83-10	86-10	0.000	18,645			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
836662	COTTON	83-11	86-11	0.000	75,375			
836663	COTTON	83-11	86-11	0.000	61,400			
836665	COTTON	83-11	86-11	0.000	60,375			
836672	COTTON	83-11	86-11	0.000	91,288			
836673	COTTON	83-11	86-11	0.000	76,213			
836675	COTTON	83-11	86-11	0.000	52,000			
836687	COTTON	83-11	86-11	0.000	128,800			
836690	COTTON	83-11	86-11	0.000	83,750			
836691	COTTON	83-11	86-11	0.000	80,500			
836694	COTTON	83-11	86-11	0.000	381,375			
836697	COTTON	83-11	86-11	0.000	52,325			
836699	COTTON	83-11	86-11	0.000	112,700			
	PROGRAM TOTAL.....				2,650,469	1,811,232	1,706,390	104,842
Under Export Import Bank Act: Loans:								
723643	2 STRAND ROD MILLS	72-09	87-08	6.000		14,300,000	13,959,524	340,476
734869C	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		191,685	187,808	3,877
743718	COPPER MINING & PROCESSING	74-12	87-08	6.000		10,144,000	10,124,253	19,747
743743	CONSTRUCT NUCLEAR POWER PLANT	74-07	88-12	7.000		197,394,153	119,641,680	77,752,473
743809	NICKEL MINING & PROCESSING	75-01	89-05	6.000		52,809,924	36,606,359	16,203,566
783370	AIRCRAFT, COML JET (1) DC-9	78-12	92-05	8.500		29,563,666	20,425,805	9,137,860
793050	NICKEL-CADMIUM BATTERY MFG PL	79-03	88-02	8.250		5,735,246	5,718,721	16,525
793540	POLYESTER FIBER PLANT PHASE 2	79-12	90-06	8.375		5,465,500	4,099,127	1,366,373
793591	ALUMINUM EXTRUSION PLANT	80-07	88-06	8.125		2,524,268	2,490,126	34,142
7936100	BULLDOZERS WHEEL LOADER TRUCK	80-05	93-06	8.000		1,692,149	890,018	802,131
7936110	STEELMILL EQUIPMENT	80-05	93-06	8.000		1,509,822	799,318	710,505
7936120	TV STUDIO EQUIPMENT	80-05	93-06	8.000		2,376,550	1,258,174	1,118,377
803052	AIRCRAFT, COML JETS (2) 727'S	80-11	91-01	8.500		12,941,867	8,627,911	4,313,956
803215	AIRCRAFT, COML JETS (2) 727'S	81-12	92-01	8.500		3,129,598		3,129,598
823062	DIESEL ELECTRIC LOCOMOTIVES	82-10	93-01	12.000		17,152,290	9,376,590	7,775,701
833012L	LOANS PURCHASED FROM CLAIMANT	86-02	89-01	8.924		3,529,047	3,514,148	14,899
843020	DEVELOP OF THE MOLVE GAS FIEL	84-07	91-06	10.350		32,883,309	19,982,934	12,900,375
843065R	REFUND 1-84 TO 12-84 MATURITY	85-01	91-06	9.136		63,432,008	21,367,076	42,064,934
843066L	LOANS PURCHASED FROM CLAIMANT	85-01	91-06	9.136		6,556,511	2,185,504	4,371,007

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
853055R	REFUND 1-85 TO 5-86 MATURITY	86-02	94-09	9.136		93,992,930		93,992,930
853056L	LOANS PURCHASED FROM CLAIMANT	86-02	94-09	9.136		12,740,409		12,740,409
863019R	REFUND 5-86 TO 3-88 MATURITY	87-02	95-10	8.815		108,696,219		108,696,219
863020L	LOANS PURCHASED FROM CLAIMANT	00-00	95-10	8.815		4,587,174		4,587,174
873033	BOILER INSTRUMENTATION	87-11	02-09	8.750	4,427,649	5,004,683		5,004,683
883021R	REFUND 4-1-88 TO 6-30-89	88-12	98-11	8.815		157,256,120		157,256,120
883022L	REFUND 4-1-88 TO 6-30-89	88-12	98-11	8.815		15,566,768		15,566,768
	PROGRAM TOTAL.....				4,427,649	861,175,896	281,255,076	579,920,825
	COUNTRY TOTAL.....				7,078,118	891,222,419	293,784,061	597,438,363
Zaire								
Under Foreign Assistance and Related Acts: Country Loans:								
650049	COMMODITY PROCUREMENT	65-05	95-08	3.500		18,270,763	12,612,551	5,658,212
650224	PROGRAM LOAN COMMODITY IMPORT	66-03	96-07	3.500		22,656,528	14,659,597	7,996,931
670097	COMMODITY FINANCING	67-06	98-01	3.500		21,011,234	12,606,289	8,404,945
670098	GRANDS HOTELS DU CONGO	68-11	11-04	2.500		2,906,061	823,740	2,082,320
681065	COMMODITY PROCUREMENT	68-06	99-10	3.500		18,996,085	10,640,037	8,356,047
691018	COMMODITY FINANCING	69-06	02-07	3.500		3,108,101	1,635,891	1,472,210
701031	TRANSPORT SECTOR-WATER	70-11	03-03	3.000		11,819,396	5,128,679	6,690,718
711021	TRANSPORT SECTOR-ROADS	71-06	12-03	3.000		11,167,790	3,327,197	7,840,593
731001	CIVIL AVIATION	73-05	13-07	3.000		2,293,644	601,395	1,692,249
741058	WATER TRANSPORT IMPROVEMENTS	75-06	17-05	3.000		122,946	22,315	100,630
761013	COMMODITY FINANCING	76-06	17-04	3.000		11,606,073	2,149,416	9,456,657
761063	NORTH SHABA MAIZE PRODUCTION	77-01	17-11	3.000		3,958,369	459,097	3,499,272
771009	COMMODITY FINANCING STAND PRO	77-07	18-05	3.000		18,796,825	2,930,782	15,866,044
781060	AGRICULTURAL MARKET SUPPORT	78-09	21-02	3.000		5,445,857	451,369	4,994,487
791058	AGRICULTURAL MARKETING DEVEL	79-09	22-07	3.000	728,131	4,560,540	288,671	4,271,869
801011	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		4,437,376	4,431,100	6,276
801013	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		162,833	162,602	230
811042	THIRD RESCHEDULING(CLTA)	80-07	90-06	3.300		2,223,778	1,744,781	478,997
811044	THIRD RESCHEDULING(CLTA)	80-07	90-06	3.300		379,714	297,925	81,790
811046	THIRD RESCHEDULING(NCLTA)	80-07	87-06	3.300		9,695	7,203	2,493

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
811048	3RD RESCHEDULING 1ST PERIOD-C	80-07	00-06	3.300		4,702,694	3,346,094	1,356,600
811050	3RD RESCHEDULING 1ST PERIOD-C	80-07	00-06	3.300		848,339	605,275	243,065
811052	3RD RESCHEDULING 1ST PERIOD-C	80-07	00-06	3.300		35,281	25,149	10,133
811054	3RD RESCHEDULING 2ND PERIOD-C	80-07	00-06	3.300		2,371,746	1,690,588	681,158
811056	3RD RESCHEDULING 2ND PERIOD-C	80-07	00-06	3.300		423,167	301,635	121,532
811058	3RD RESCHEDULING 2ND PERIOD-C	80-07	00-06	3.300		22,792	16,246	6,546
811120	AGRICULTURE MARKETING DEVEL.	81-09	23-10	3.000	318,944	1,760,442	79,387	1,681,056
821128	ARICULTURE MARKETING DEVELOP	82-08	25-12	3.000	182,205	1,853,576	35,782	1,817,795
831009	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	2.950		896,221	442,067	454,154
831010	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.440		4,824,221	2,432,338	2,391,883
831011	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.000		45,443	22,405	23,038
841140	RESCHED-LATE INTEREST	84-06	95-06	3.500		69,932	23,651	46,281
841141	RESCHED-LATE INTEREST	84-06	95-06	3.500		10,337	3,573	6,764
841142	RESCHED-LATE INTEREST	84-06	95-06	3.500	27	2,079	738	1,341
841143	5TH RESCHED-CONSOL	84-06	95-06	3.500		14,830,639	741,770	14,088,869
841144	5TH RESCHED-CONSOL	84-06	95-06	3.500		2,904,417	144,876	2,759,541
841145	5TH RESCHED-CONSOL	84-06	95-06	3.500		182,689	9,134	173,555
841146	5TH RESCHED-CONSOL	84-06	95-06	3.500		70,586	3,521	67,065
851032	AGRICULTURAL MARKETING DEV	85-07	26-09	3.000	68,582	181,418		181,418
851119	RESCHEDULED LOAN	85-01	95-08	3.500		2,307,344	115,093	2,192,251
851122	RESCHEDULED LOAN	85-01	95-08	3.500		10,349,982	516,270	9,833,712
851125	RESCHEDULED LOAN	85-01	95-08	3.500	6,515	192,669	9,773	182,896
871010	RESCHEDULED LOAN	86-04	96-09	3.500		7,554,278		7,554,278
871011	RESCHEDULED LOAN	86-04	96-09	3.500		1,709,485		1,709,485
871012	RESCHEDULED LOAN	86-04	96-09	3.500		180,821		180,821
881020	RESCHEDULED LOAN	87-02	02-04	3.320		1,870,950		1,870,950
881021	RESCHEDULED LOAN	87-02	03-01	3.320		8,973,466		8,973,466
881022	RESCHEDULED LOAN	87-02	02-04	3.320		261,122		261,122
881023	RESCHEDULED LOAN	87-02	02-04	3.500		38,364		38,364
881024	RESCHEDULED LOAN	87-02	02-04	3.500		172,090		172,090
881025	RESCHEDULED LOAN	87-02	02-04	3.500		3,258		3,258
	SUBPROGRAM TOTAL.....				1,304,404	233,583,456	85,546,002	148,037,457

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
Housing and Other Credit Guarantee Programs:								
766897R	REFINANCING LOANS	81-04	89-12	7.375		449,975	299,984	149,991
766899R	REFINANCING LOANS	81-04	89-12	7.375		2,317,932	1,545,288	772,644
826895R	CONSOLIDATION LOANS	82-08	92-06	7.375		437,866	182,444	255,422
846887R	CONSOLIDATION LOANS	84-05	95-06	14.213		244,099	101,708	142,391
846889R	CONSOLIDATION LOANS	84-06	95-06	14.213		3,661,934		3,661,934
861011R	RESCHEDULING OF PAYMENTS	85-12	95-08	11.969		1,201,957		1,201,957
871031R	RESCHEDULING OF PAYMENTS	87-04	96-09	8.593		1,833,834		1,833,834
881037R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		2,318,384		2,318,384
881038R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		146,306		146,306
	SUBPROGRAM TOTAL.....					12,612,287	2,129,424	10,482,863
	PROGRAM TOTAL.....				1,304,404	246,195,743	87,675,426	158,520,320
Under Military Sales:								
Arms Export Control Act:								
761703	DEFENSE PROCUREMENT	76-09	88-10	7.785		10,000,000	9,500,000	500,000
771701	MILITARY AID	77-03	89-09	3.150		28,000,000	25,052,632	2,947,368
781702	DEFENSE PROCUREMENT	79-12	90-05	8.375		17,500,000	13,815,789	3,684,211
791708	PURCHASE OF MILITARY ITEMS	79-08	91-05	9.000		8,000,000	5,473,684	2,526,316
801759X	DEFENSE PROCUREMENT	80-07	89-12	8.250		9,134,853	6,265,906	2,868,947
801761X	DEFENSE PROCUREMENT	80-07	89-12	8.250		5,442,094	3,628,056	1,814,038
802018	DEFENSE PROCUREMENT	80-09	92-09	14.550		6,100,000	4,174,000	1,926,000
812035	DEFENSE PROCUREMENT	81-09	93-09	10.087		6,000,000	3,472,000	2,528,000
821707	DEFENSE PROCUREMENT	82-07	91-06	8.250		11,359,894	4,735,000	6,624,894
822038	DEFENSE PROCUREMENT	82-09	94-09	11.145		7,500,000	2,500,000	5,000,000
832024	DEFENSE PROCUREMENT	83-09	95-09	11.710		2,000,000	399,000	1,601,000
841712	DEFENSE PROCUREMENT	84-05	95-06	8.509		47,123,174		47,123,174
841714	DEFENSE PROCUREMENT	84-05	95-06	8.509		63,066	21,040	42,026
851745R	RESCHEDULING	85-12	96-08	8.744		22,331,415		22,331,415
871703R	RESCHEDULING	87-04	96-09	8.698		20,047,319		20,047,319
881711R	RESCHEDULING	88-02	02-10	8.872		20,021,480		20,021,480
881712R	RESCHEDULING	88-02	02-10	8.872		1,622,033		1,622,033
881725R	DEFENSE PROCUREMENT	88-02	02-10	8.945		3,699,168		3,699,168
	PROGRAM TOTAL.....					225,944,496	79,037,107	146,907,389

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650027	PROJECT ASSISTANCE	65-02	05-08	0.750		3,880	1,854	2,026
660022	ECONOMIC DEVELOPMENT	66-01	96-12	4.125		3,374	2,112	1,262
670099	ECONOMIC DEVELOPMENT	67-02	97-05	4.750		738	456	282
	SUBPROGRAM TOTAL.....					7,992	4,422	3,570
Currency Loans to Private Enterprises:								
670100	INTERCONT'L HOTELS CORP. LTD.	68-06	88-07	6.000		774	739	36
	SUBPROGRAM TOTAL.....					774	739	36
Long-Term Dollar Sales:								
660202	SALES OF AGRICULTURAL COMMOD	66-10	87-06	2.500		8,108,576	8,043,414	65,163
670053	SALES OF AGRICULTURAL COMMOD	67-12	88-07	2.500		7,637,426	7,218,681	418,745
680031	WHEAT AND WHEAT FLOUR	68-08	89-08	2.500		1,880,299	1,684,164	196,134
690018	TOBACCO	69-05	89-06	3.000		1,914,645	1,821,493	93,151
690024	WHEAT AND WHEAT FLOUR	69-10	91-07	3.000		3,845,501	3,332,125	513,376
710023	WHEAT AND WHEAT FLOUR	71-10	92-06	3.000		2,000,186	1,628,405	371,779
760004	RICE	76-03	95-09	3.000		12,484,459	7,465,581	5,018,878
770010	TOBACCO	77-05	97-12	3.000		18,524,673	9,296,855	9,227,818
780020	WHEAT AND WHEAT FLOUR	78-08	08-12	3.000		19,343,932	4,924,117	14,419,814
790026	WHEAT AND WHEAT FLOUR	79-07	04-12	3.000		18,231,527	3,902,989	14,328,539
800015	WHEAT AND WHEAT FLOUR	80-05	11-12	3.000		16,884,551	3,304,287	13,580,264
810012	CONSOLIDATION LOANS	80-07	89-12	4.000		11,510,330	9,023,910	2,486,420
810014	WHEAT AND WHEAT FLOUR	81-05	16-12	3.000		10,721,256	1,722,106	8,999,149
820007	WHEAT AND WHEAT FLOUR	82-04	12-09	3.000		10,892,812	1,334,862	9,557,950
820033	CONSOLIDATION LOANS	82-08	92-06	4.000	4,409,975	5,315,944	3,175,439	2,140,505
820038	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		10,972,393	997,489	9,974,903
830021	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		15,684,895	377,381	15,307,514
840016	CONSOLIDATION LOANS	84-05	95-06	3.000		22,353,024	1,262,312	21,090,712
840031	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	96,026	20,718,103	813,716	19,904,387
850035	WHEAT AND WHEAT FLOUR	85-11	26-09	2.000	7,485,084	13,177,628	662,712	12,514,916
850042	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		10,387,973	519,399	9,868,574

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
870006	WHEAT AND WHEAT FLOUR	87-01	27-09	3.000	932,457	16,285,554	424,099	15,861,455
870030	CONSOLIDATION & RESCHEDULING	87-05	96-09	3.000		10,803,558		10,803,558
880001	MISC. GRAINS AND PRODUCTS	88-02	28-09	3.000	2,560,827	23,263,965	324,792	22,939,173
880028	CONSOLIDATION & RESCHEDULING	88-02	02-10	4.000		12,800,752		12,800,752
890007		89-05	29-09	2.000	3,055,461	20,944,539		20,944,539
	SUBPROGRAM TOTAL.....				18,539,830	326,688,501	73,260,328	253,428,168
	PROGRAM TOTAL.....				18,539,830	326,697,267	73,265,489	253,431,774
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
818998	CONSOLIDATION LOANS	81-03	89-12	8.750		5,569,695	5,397,551	172,144
848994	CONSOLIDATION LOANS	84-05	95-06	0.000		9,901,946	3,540,148	6,361,798
868985	RESCHEDULING	86-01	95-08	9.125		2,439,647	121,982	2,317,665
878995	RESCHEDULING	87-05	96-09	9.125		1,813,373		1,813,373
888991	RESCHEDULING	88-04	02-10	9.125		1,252,474		1,252,474
	PROGRAM TOTAL.....					20,977,135	9,059,681	11,917,454
Under Export Import Bank Act: Loans:								
734642	ELECTRIC POWER LINE CONST.	74-02	92-08	6.000		173,647,400	40,895,760	132,751,640
734742	WATER WHEEL GENERATOR	74-05	89-08	6.000		5,390,317	4,725,000	665,317
773404L	LOANS PURCHASED FROM CLAIMANT	80-10	89-12	8.250		101,109,327	72,646,782	28,462,545
803035R	REFUND 7-79 TO 12-80 MATURITY	80-10	89-12	8.250		45,377,438	32,525,958	12,851,480
813203R	REFUND 1-81 TO 12-81 MATURITY	82-08	83-03	8.636		19,576,596	11,967,623	7,608,973
813204L	LOANS PURCHASED FROM CLAIMANT	82-08	91-06	8.636		41,050,302	25,484,084	15,566,217
843004R	REFUND 1-84 TO 12-84 MATURITY	84-06	95-06	9.136		99,444,855	8,692,274	90,752,582
843006L	LOANS PURCHASED FROM CLAIMANT	84-06	95-06	9.136		193,951,301	19,087,698	174,863,603
853038R	REFUND 1-85 TO 3-86 MATURITY	86-01	95-08	9.136		46,007,224	2,300,362	43,706,862
853039L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	9.136		58,022,052	2,901,102	55,120,950
863032L	LOANS PURCHASED FROM CLAIMANT	87-05	96-09	8.815		51,914,327		51,914,327
873010R	REFUND 4-86 TO 3-87 MATURITY	87-05	96-09	8.815		42,407,653		42,407,653
873082R	REFUND 4-87 TO 5-88 MATURITY	87-08	02-10	8.815		51,315,923		51,315,923
873085L	LOANS PURCHASED FROM CLAIMANT	88-04	02-10	8.815		61,952,757		61,952,757
	PROGRAM TOTAL.....					991,167,472	221,226,643	769,940,829
	COUNTRY TOTAL.....				19,844,234	1,810,982,113	470,264,346	1,340,717,766

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zambia								
Under Foreign Assistance and Related Acts: Country Loans:								
731038	BALANCE OF PAYMENTS SUPPORT	73-06	14-11	3.000	67,476	5,134,776	896,510	4,238,266
761065	COMMODITY FINANCING	76-12	17-05	3.000	199,646	21,564,045	2,427,034	19,137,011
781007	COMMODITY FINANCING	78-03	18-07	3.000		32,072,940	2,405,050	29,667,889
791006	COMMODITY FINANCING	79-02	19-07	3.000		21,401,982	1,401,982	20,000,000
801008	COMMODITY FINANCING	80-02	20-07	3.000		21,388,752	1,395,914	19,992,838
811007	COMMODITY FINANCING	81-02	21-08	3.000		16,184,105	1,184,105	15,000,000
811107	TRANSPORT AND STORAGE DEVEL.I	81-09	23-08	3.000	727,077	9,936,258	153,335	9,782,923
821010	COMMODITY FINANCING	82-06	22-10	3.000	148,156	15,795,391	1,003,044	14,792,346
821108	KAFUE-CHIRUNDU ROAD REHAB	82-09	27-06	3.000	417,244	2,172,757		2,172,757
831096	COMMODITY IMPORT PROGRAM	83-08	24-01	3.000		15,259,299	662,662	14,596,637
841019	1ST CONSOLIDATED DEBT RESCHED	83-04	93-12	3.000		89,644	13,566	76,078
841020	1ST CONSOLIDATED DEBT RESCHED	83-02	93-07	3.000		1,470,351	223,104	1,247,247
851107	RESCHEDULED LOAN	84-12	94-06	3.000		2,667,326	194,083	2,473,242
851108	RESCHEDULED LOAN	84-12	94-06	3.000		127,451	8,124	119,327
861084	RESCHEDULED LOAN	85-07	96-07	3.000		5,850,480		5,850,480
861085	RESCHEDULED LOAN	85-11	96-07	3.000		490,060		490,060
871103	COMMODITY SUPPORT PROGRAM	87-09	28-12	3.000		119,769		119,769
881071	MASSTOCK (ZAMBIA) LTD.	88-09	96-02	11.250	718,359	2,281,641		2,281,641
	PROGRAM TOTAL.....				2,277,958	174,007,027	11,968,513	162,038,511
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
760016	FATS AND OILS(VEGET/ANIMAL)	76-08	16-09	3.000		1,599,703	206,413	1,393,290
760026	WHEAT AND WHEAT FLOUR	76-12	17-12	3.000		4,581,609	443,381	4,138,227
780018	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		8,464,876	546,121	7,918,755
790020	WHEAT AND WHEAT FLOUR	79-07	14-09	3.000		9,953,163		9,953,163
790028	OTH GRA/PROD FOR HUM CONSUMP	79-12	20-09	3.000		12,453,790		12,453,790
810023	WHEAT AND WHEAT FLOUR	81-07	21-12	3.000		9,871,917		9,871,917
820023	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		6,982,686		6,982,686
830003	WHEAT AND WHEAT FLOUR	83-02	23-09	3.000		7,313,366	337,794	6,975,572
840010	CONSOLIDATION LOANS	83-12	93-06	3.000		1,090,195	312,994	777,202
840021	WHEAT AND WHEAT FLOUR	84-07	24-09	3.000		10,199,113	221,325	9,977,788

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
840034	CONSOLIDATION LOANS	84-12	94-06	3.000		1,133,903		1,133,903
850025	WHEAT	85-07	25-09	3.000	49,894	10,198,859	248,753	9,950,106
860015	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	32,090	10,081,548	113,639	9,967,910
860029	CONSOLIDATION & RESCHEDULING	86-07	96-06	3.000		2,377,097	5,948	2,371,149
870032	TALLOW	87-07	27-09	3.000	32	399,968		399,968
880019	MISC. GRAINS AND PRODUCTS	88-04	28-09	3.000	37,250	9,962,750		9,962,750
890004		89-03	29-09	2.000	26,951	9,973,049		9,973,049
890025		89-12	30-09	2.000	7,000,000			
	PROGRAM TOTAL.....				7,146,217	116,637,592	2,436,368	114,201,225
Under Export Import Bank Act: Loans:								
793230	COPPER MINING EQUIPMENT	79-07	87-12	8.000		7,107,208	5,767,052	1,340,155
833018R	REFUND 1-83 TO 12-83 MATURITY	84-02	93-06	9.136		14,596,025	2,419,769	12,176,256
833019L	LOANS PURCHASED FROM CLAIMANT	84-02	93-06	9.136		7,213,025	2,859,787	4,353,239
843040R	REFUND 1-84 TO 12-84 MATURITY	85-01	94-06	9.136		12,341,058		12,341,058
843041L	LOANS PURCHASED FROM CLAIMANT	85-01	94-06	9.136		6,049,480	736,994	5,312,486
863002R	REFUND 1-86 TO 12-86 MATURITY	86-08	96-06	9.136		23,644,641		23,644,641
863003L	LOANS PURCHASED FROM CLAIMANT	86-08	96-06	9.136		19,117,826		19,117,826
	PROGRAM TOTAL.....					90,069,263	11,783,602	78,285,661
	COUNTRY TOTAL.....				9,424,175	380,713,882	26,188,483	354,525,397
Zimbabwe								
Under Foreign Assistance and Related Acts: Country Loans:								
821062	REGIONAL TRANSPORT AND STORAG	82-07	23-12	3.000		4,148,971		4,148,971
	PROGRAM TOTAL.....					4,148,971		4,148,971
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850009	WHEAT AND WHEAT FLOUR	85-04	15-09	2.000	197,211	7,997,417	194,628	7,802,789
	PROGRAM TOTAL.....				197,211	7,997,417	194,628	7,802,789

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zimbabwe--Continued								
Under Export Import Bank Act: Loans:								
803294	COAL MINING EQUIPMENT	81-03	90-09	8.750		22,826,945	18,562,570	4,264,375
813299	DIESEL ELECTRIC LOCOMOTIVES	82-03	92-04	10.750		6,057,401	4,341,112	1,716,290
	PROGRAM TOTAL.....					28,884,346	22,903,682	5,980,665
	COUNTRY TOTAL.....				197,211	41,030,734	23,098,310	17,932,425
Andean Development Corp.								
Under Foreign Assistance and Related Acts: Country Loans:								
721044	SUBLENDING FEASIBILITY STUDIE	72-10	14-11	3.000		9,750,358	1,057,750	8,692,608
	PROGRAM TOTAL.....					9,750,358	1,057,750	8,692,608
	COUNTRY TOTAL.....					9,750,358	1,057,750	8,692,608
Caribbean Development Bank								
Under Foreign Assistance and Related Acts: Country Loans:								
711023	ASSIST FINANCING DEV LENDING	70-12	12-12	3.000		10,000,000	1,690,908	8,309,092
721051	HOUSING AND HOME MORTGAGES	72-11	13-10	3.000		8,400,000	1,212,162	7,187,838
731002	SPECIAL DEVELOPMENT FUND	73-05	14-11	3.000		12,000,000	1,442,958	10,557,042
761005	INTEGRATED AGRICULTURAL DEVLP	76-06	18-06	3.000		7,052,108	292,420	6,759,689
771022	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		1,300,000		1,300,000
771023	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		4,999,232		4,999,232
781046	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		11,000,000	1,368,891	9,631,109
781047	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		1,402,239	76,141	1,326,098
781048	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	248,889	1,751,111
781049	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	248,889	1,751,111
781050	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		3,000,000	373,334	2,626,666
781051	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		467,523	25,386	442,137

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Caribbean Development Bank--Continued								
791031	EMPLOYMT/INVESTMT PROMOTION I	79-06	20-01	3.000		6,732,152		6,732,152
791045	BASIC HUMAN NEEDS-EMPLOYMENT	79-08	01-06	3.000		2,000,000		2,000,000
791095	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		11,200,000		11,200,000
791096	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,000,000		1,000,000
791097	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,800,000		1,800,000
791098	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		3,500,000		3,500,000
811001	CARIBBEAN DEVELPT.FACILITY II	81-03	01-10	3.000		10,000,000		10,000,000
811002	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		2,600,000		2,600,000
811003	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		3,399,998		3,399,998
821047	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		3,999,931		3,999,931
821048	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		2,800,000		2,800,000
821049	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		5,200,000		5,200,000
841063	CUMBERLAND HYDRO ELEC PROJ	84-06	26-01	3.000	1,555,071	5,944,929		5,944,929
841106	INFRASTRUCTURE FOR PRO INV	84-08	16-02	3.000		1,876,942		1,876,942
	PROGRAM TOTAL.....				1,555,071	125,675,054	6,979,978	118,695,077
	COUNTRY TOTAL.....				1,555,071	125,675,054	6,979,978	118,695,077
CABEI								
Under Foreign Assistance and Related Acts: Country Loans:								
630116	FEASIBILITY STUDIES	63-11	04-12	0.750		2,500,000	1,270,492	1,229,508
630229	HOME LOAN DEPARTMENT	63-11	05-03	0.750		9,996,948	4,916,532	5,080,416
640106	SECOND INDUSTRIAL DEVEL LOAN	64-05	06-09	2.000		9,998,364	4,425,506	5,572,859
650084	ECONOMIC INTEGRATION	65-07	07-05	2.500		34,954,748	14,898,745	20,056,003
670190	REGIONAL INTEGRATION	68-01	10-05	2.500		20,000,000	4,976,303	15,023,697
681079	REGIONAL INTEGRATION	69-04	11-04	2.500		30,000,000	6,631,832	23,368,168
701030	EXPORT INDUSTRIES TOURISM	70-09	11-07	3.000		29,984,346	5,835,724	24,148,623
731007	HIGHWAY INFRASTRUCTURE	73-02	14-12	3.000		25,000,000	3,006,162	21,993,838
731008	TOURISM INFRASTRUCTURE	73-02	18-03	3.000		13,350,000	553,565	12,796,435
761055	CABEI-REGIONAL RURAL AGRIBUS.	77-02	09-02	3.000		15,000,000	538,944	14,461,056
851089	REGIONAL ECONOMIC RECOVERY	85-09	28-01	3.000	3,899,970	2,900,030		2,900,030
851090	REGIONAL ECONOMIC RECOVERY	85-09	29-08	3.000	4,429,562	540,439		540,439
851091	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	230,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
CABEI--Continued								
861113	REGIONAL ECONOMIC RECOVERY	86-09	29-08	3.000	85,977	2,914,023		2,914,023
861114	EXPORT AGRI-BUSINESS DEV & PR	86-09	07-02	5.250		6,293,000		6,293,000
861115	EXPORT AGRI-BUSINESS DEV & PR	86-09	08-08	5.250		307,000		307,000
871013	EXPORT AGRI-BUSINESS DEV & PR	87-03	08-08	5.250		2,649,000		2,649,000
871014	EXPORT AGRI-BUSINESS DEV & PR	87-03	08-12	5.250	502,030	2,997,970		2,997,970
871099	GRATION-SHELTER, URBAN DEV	87-09	28-09	3.000	4,506,000			
881032	EXPORT AGRI-BUSINESS DEV + PR	88-04	00-00	3.000	2,251,000			
881099	GRATION-SHELTER, URBAN DEV	88-09	00-00	0.000	1,736,248			
881100	GRATION -SHELTER, URBAN DEV	88-09	00-00	0.000	56,000			
881101	GRATION-SHELTER, URBAN DEV	88-09	00-00	0.000	7,752,000			
891009	EXPORT AGRIBUSINESS DEVELOPME	89-08	00-00	3.000	1,000,000			
	PROGRAM TOTAL.....				26,448,787	209,385,868	47,053,805	162,332,065
	COUNTRY TOTAL.....				26,448,787	209,385,868	47,053,805	162,332,065
CAFMI								
Under Foreign Assistance and Related Acts: Country Loans:								
701029	MONETARY STABILIZATION FUND	70-08	00-07	3.000		10,000,000	3,886,586	6,113,414
	PROGRAM TOTAL.....					10,000,000	3,886,586	6,113,414
	COUNTRY TOTAL.....					10,000,000	3,886,586	6,113,414
Council of the Entente States								
Under Foreign Assistance and Related Acts: Country Loans:								
711015	LIVESTOCK SECTOR	71-05	14-03	3.000		5,553,683	746,101	4,807,582
721045	AFRICAN ENTERPRISES PROMOTION	73-03	14-02	3.000		7,495,130	990,753	6,504,377
721046	GRAIN STORAGE & CEREALS MARKE	72-11	13-04	3.000		1,797,409	281,484	1,515,924
751033	AFRICAN ENTERPRISES PROMOTION	76-03	18-06	3.000		2,000,000	61,733	1,938,267
751034	AFRICAN ENTERPRISES PROMOTION	76-03	17-04	3.000	609,649	7,390,351	466,649	6,923,702

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Council of the Entente States--Continued								
761014	LIVESTOCK SECTOR II	76-11	18-09	3.000	5,581	3,043,809	93,917	2,949,892
761033	ENTENTE FOOD PRODUCTION	77-03	18-10	3.000		7,851,477	242,348	7,609,130
781016	ENTENTE FOOD PRODUCTION	78-06	24-06	3.000	80,073	1,611,319		1,611,319
	PROGRAM TOTAL.....				695,303	36,743,178	2,882,985	33,860,193
	COUNTRY TOTAL.....				695,303	36,743,178	2,882,985	33,860,193
Development Corp of West Africa								
Under Foreign Assistance and Related Acts: Country Loans:								
660733	DEVELOPMENT BANK	67-05	90-04	4.000		1,277,407	1,222,803	54,604
861099	LOAN GUARANTY FACILITY - EDES	86-09	92-08	7.000	500,000	1,500,000		1,500,000
	PROGRAM TOTAL.....				500,000	2,777,407	1,222,803	1,554,604
	COUNTRY TOTAL.....				500,000	2,777,407	1,222,803	1,554,604
East African Common Services Org.								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660058	SALES OF AGRICULTURAL COMMOD	66-03	87-12	2.500		2,627,675	2,387,228	240,447
	PROGRAM TOTAL.....					2,627,675	2,387,228	240,447
	COUNTRY TOTAL.....					2,627,675	2,387,228	240,447
Asia Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
841108	APPROPRIATE TECH IN HEALTH	84-08	97-02	7.000		314,000	136,464	177,536
	PROGRAM TOTAL.....					314,000	136,464	177,536
	COUNTRY TOTAL.....					314,000	136,464	177,536

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Eastern Asia & Pacific Regional								
Under Foreign Assistance and Related Acts:								
Country Loans:								
871108	SOUTH PACIFIC LOAN GUAR. FAC.	87-09	94-09	7.000	1,750,000			
	PROGRAM TOTAL.....				1,750,000			
	COUNTRY TOTAL.....				1,750,000			
Western Hemisphere Regional								
Under Foreign Assistance and Related Acts:								
Country Loans:								
681066	NATIONAL DEVELOPMENT	68-06	00-03	2.500		325,000	107,600	217,400
711059	DEVELOP AGRIBUSINESS PROJECTS	71-10	92-08	3.000		6,000,000	5,038,875	961,125
751014	LAAD AGRIBUSINESS DEVELOPMENT	75-07	96-04	4.000		5,000,000	2,526,259	2,473,741
801070	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		3,779,636	760,233	3,019,403
801071	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		1,743,000	298,771	1,444,229
811090	AGRIBUSINESS EMPT.INVEST.PROM	81-09	02-07	4.000		6,000,000	736,778	5,263,222
821078	CARIBBEAN AGRICULTURAL TRADIN	82-09	99-11	7.000		1,032,857		1,032,857
821119	EXPORT PROMOTION FUND	82-09	97-12	6.000		5,000,000	1,418,557	3,581,443
831107	FINANCIAL SERVICES	83-08	90-09	3.000	1,500,000			
841131	CAPITAL INVESTMENT	84-09	89-09	12.700	938,750	261,250	62,500	198,750
851054	FINANCIAL SERVICES	85-08	08-03	3.000	1,560,000	1,475,000		1,475,000
851055	AGRIC,RURAL DEVEP	85-08	08-04	3.000	1,265,000	1,035,000		1,035,000
851094	MICRO-LENDING GUARANTY FUND	85-09	92-02	10.000	300,000	700,000		700,000
851095	MULTIFOODS REVOLVING CREDIT	85-09	86-10	10.000		1,000,000	519,486	480,514
	SUBPROGRAM TOTAL.....				5,563,750	33,351,743	11,469,059	21,882,684
Social Progress Trust Fund:								
772953	URBAN DEVELOPMENT	77-02	02-02	2.000		5,465,000	1,165,000	4,300,000
	SUBPROGRAM TOTAL.....					5,465,000	1,165,000	4,300,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Western Hemisphere Regional--Continued								
OPIC-Investment Support:								
781512	PRIVATE SUB-LOANS	79-05	91-12	10.000		1,250,000	650,000	600,000
	SUBPROGRAM TOTAL.....					1,250,000	650,000	600,000
	PROGRAM TOTAL.....				5,563,750	40,066,743	13,284,059	26,782,684
Under Export Import Bank Act: Loans:								
803350	EXPANSION OF REFINERY	82-02	90-03	8.375		1,640,357	1,435,313	205,045
823087	OIL WELL DEVELOP-EQUIP & SERV	86-11	96-08	12.000		20,106,493	5,684,856	14,421,637
873030	EQUIPMENT RENTAL	88-02	96-07	8.750		5,040,000	630,000	4,410,000
	PROGRAM TOTAL.....					26,786,850	7,750,169	19,036,682
	COUNTRY TOTAL.....				5,563,750	66,853,593	21,034,228	45,819,366
Western Hemisphere Unspecified								
Under Foreign Assistance and Related Acts: Country Loans:								
751043	INTEGRATED REGIONAL DEVELOP.	75-09	17-05	3.000		8,500,000	570,867	7,929,133
751059	COLAC	76-04	07-05	3.000		4,000,000	444,318	3,555,682
751063	REGIONAL AGRIBUSINESS DEVELPM	76-02	97-02	3.000		6,000,000	2,751,646	3,248,354
	PROGRAM TOTAL.....					18,500,000	3,766,831	14,733,169
War Account Settlements and Lend Lease:								
110012	LEND-LEASE CREDIT ASSISTANCE	-	-	0.000		108,543,403	101,793,403	6,750,000
	PROGRAM TOTAL.....					108,543,403	101,793,403	6,750,000
	COUNTRY TOTAL.....					127,043,403	105,560,234	21,483,169

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1989
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Worldwide Unspecified								
Under Foreign Assistance and Related Acts: Country Loans:								
821114	STICHTING WOMEN'S WORLD BANK	82-09	95-05	7.500		150,000	55,253	94,747
831097	STICHTING WOMEN'S WORLD BANK	83-07	96-01	7.500		200,000	56,488	143,512
	SUBPROGRAM TOTAL.....					350,000	111,741	238,259
	PROGRAM TOTAL.....					350,000	111,741	238,259
	COUNTRY TOTAL.....					350,000	111,741	238,259
	WORLD TOTAL.....				5,035,912,372	87,591,353,541	23,990,091,995	63,604,964,031

1/ Indonesia paid $4,506,437.84 on December 11, 1989, as required in the Indonesian Debt Rescheduling of March 16, 1971; however, the payment was not posted to the PL 480 loan account before the January 15, 1990, closing of PL 480 books for December 31, 1989. The amount outstanding on PL 480 loan number 710021 (LT$C031671) is consequently overstated by $392,670. A dummy negative loan, number 714203, offsets the individual loans included in the Indonesian Debt Rescheduling of March 16, 1971, so that summary totals (other than "Long-Term Dollar Sales") are not affected by the delay.

WORLD WAR I DEBTS

by Country

by Status of German Indebtedness

Table VIII-1: Indebtedness of foreign governments to the United States arising from World War I
as of December 31, 1989

Prepared: 25-Ja

	Agreement 1/obligation	Interest accrued through Dec. 31, 1989	Cumulative payments Principal	Cumulative payments Interest	Total outstanding	Unmatured principal	Accrued interest not yet due	Princip and inte due & un
Armenia	11,959,917	42,044,840	32	0	54,004,725	0	301,455	53,70
Austria	26,843,149	15,736,582	862,668	0	41,717,062	0	366,867	41,35
Belgium	423,587,630	518,849,878	19,157,630	33,033,643	890,246,236	0	378,477	889,86
Cuba	10,000,000	2,286,752	10,000,000	2,286,752	0	0	0	
Czechoslovakia	185,071,023	246,799,501	19,829,914	304,178	411,736,432	0	254,178	411,48
Estonia	16,958,373	35,512,286	11	1,248,432	51,222,216	0	26,150	51,19
Finland	9,000,000	12,661,578	9,000,000 /3	12,661,578 /3	0	0	0	
France	4,128,326,088	6,340,922,334	226,039,588	260,036,303	9,983,172,531	0	5,998,029	9,977,17
Great Britain	4,933,701,642	10,599,073,072	434,181,642	1,590,672,656	13,507,920,416	0	6,938,301	13,500,98
Greece (I)	21,163,923	3,638,158	983,923	3,143,133	20,675,024	175,000	4,436	20,49
Greece (II) 4/	13,155,921	5,694,388	1,897,410	5,667,244	11,285,655	11,258,511	27,144	
Hungary 5/	2,051,898	3,665,641	2,051,898	3,665,641	0	0	0	
Italy	2,044,870,444	991,966,061	37,464,319	63,365,561	2,936,006,625	0	1,772,811	2,934,23
Latvia	7,094,654	14,949,906	9,200	752,349	21,283,012	0	10,926	21,27
Liberia	26,000	10,472	26,000	10,472	0	0	0	
Lithuania	6,618,395	13,745,175	234,783	1,003,174	19,125,614	0	9,843	19,11
Nicaragua 6/	141,950	26,625	141,950	26,625	0	0	0	
Poland	213,506,132 /7	450,133,953	1,287,297	21,359,000	640,993,788	0	327,237	640,66
Rumania	68,359,192	113,636,807	4,498,632 /8	292,375	177,204,992	0	98,153	177,10
Russia	192,601,297	692,812,311	0	8,750,312 /9	876,663,296	0	3,435,151	873,22
Yugoslavia	63,577,713	74,458,373	1,952,713	636,059	135,447,314	0	94,548	135,35
TOTAL	12,378,615,343	20,178,624,693	769,619,611	2,008,915,487	29,778,704,938	11,433,511	20,043,705	29,747,22

1/ Includes capitalized interest.
2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.
3/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).
4/ $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.
5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.
6/ The indebtedness of Nicaragua as canceled pursuant to the agreement of April 14, 1938.
7/ After deduction of claim allowance of $1,813,429.
8/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
9/ Includes proceeds from liquidation of Russian assets in the United States.

Department of the Trea
Financial Management S
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Credit Accounting Bran
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Table VIII-2: Status of German World War I indebtedness as of December 31, 1989

Page
Prepared: 25-Jan-

	Funded indebtedness	Interest accrued through Dec. 31, 1989	Cumulative payments		Total outstanding	Unmatured principal	Principal interest d and unpai
			Principal	Interest			
Agreements as of June 23, 1930 and May 26, 1932:							
Mixed claims (rm) 1/	1,632,000,000	2,166,543,7[illegible]0	81,600,000	5,610,000	3,711,333,750	0	3,711,333,75
Army costs (rm)	1,048,100,000	1,370,896,42[illegible]	50,600,000	856,406	2,367,540,021	0	2,367,540,02
Total (rm)	2,680,100,000	3,537,440,177	132,200,000	6,466,406	6,078,873,771	0	6,078,873,77
U.S. $ equivalent 3/	1,059,107,666	1,426,089,93[illegible]	31,539,596 4/	2,048,214 4/	2,451,609,792	0	2,451,609,79
Agreement of February 27, 1953:							
Mixed claims (U.S. $)	97,500,000	0	97,500,000	0	0	0	

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds matured serially over 25 years beginning April 1, 1953.

2/ Includes 4,027,612 reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse fur Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreements.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the reichsmark.

Department of the Treasury
Financial Managememt Service
Finance Division
Credit Accounting Branch
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TABLES

I Consolidated Official

II Consolidated Private

III Accounts Receivable

IV Short-Term

V Refund Claims

VI Long-Term 90 Days

VII Long-Term Principal Outstanding

VIII World War I

AC REIGN CREDITS

December 31, 1989

UNIVERSITY OF ILLINOIS-URBANA

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